

Annual Report 2012-2013

Like a Candle and a Mirror – Be the Light and Reflect It!

If you want to make a difference in what you see in the world, you need only to look in the mirror and say “if it is to be, it’s up to me”. That is a powerful message of hope and light reflected throughout the six-county area of service, the landscape of Northern Valley Catholic Social Service. It resonates in the work of the incredibly dedicated staff, the courage and strength of our clients, and the generosity of our donors and volunteers.

After six years as a County Director for NVCSS, I am privileged to be in a position to lead the agency. Thanks to the wonderful work of those who paved the way in the role of Executive Director, the Agency continues to exhibit fiscal and programmatic strength. Pat Modrzejewski, Jan Maurer Watkins and Don Chapman, each in their own way, helped guide this Agency from its humble beginnings, through times of outstanding growth, and more recently, through times of economic downturn in this country. We must recognize their accomplishments.

The Agency’s financial health today is a testament to their leadership.

The future appears bright when seen through eyes of hope. Hope abounds throughout NVCSS as demonstrated through families finding ways to love, abused and neglected children finding safe, permanent homes, pregnant and parenting teens learning to be positive parents, and individuals living with disabilities and mental illness maintaining independence in permanent housing. These are the ways in which NVCSS supports and strengthens our communities.

I will be sure to keep my sunglasses handy, as I am certain there will be many more brilliant moments in which “people who walk in darkness will see a great light.” It is our responsibility to not hide the light of hope, but instead to let it shine for those in need.

May it serve as a source of inspiration, igniting within those in need the fire and the desire to better their lives. It is in this way that families will be strengthened, thereby strengthening our community.



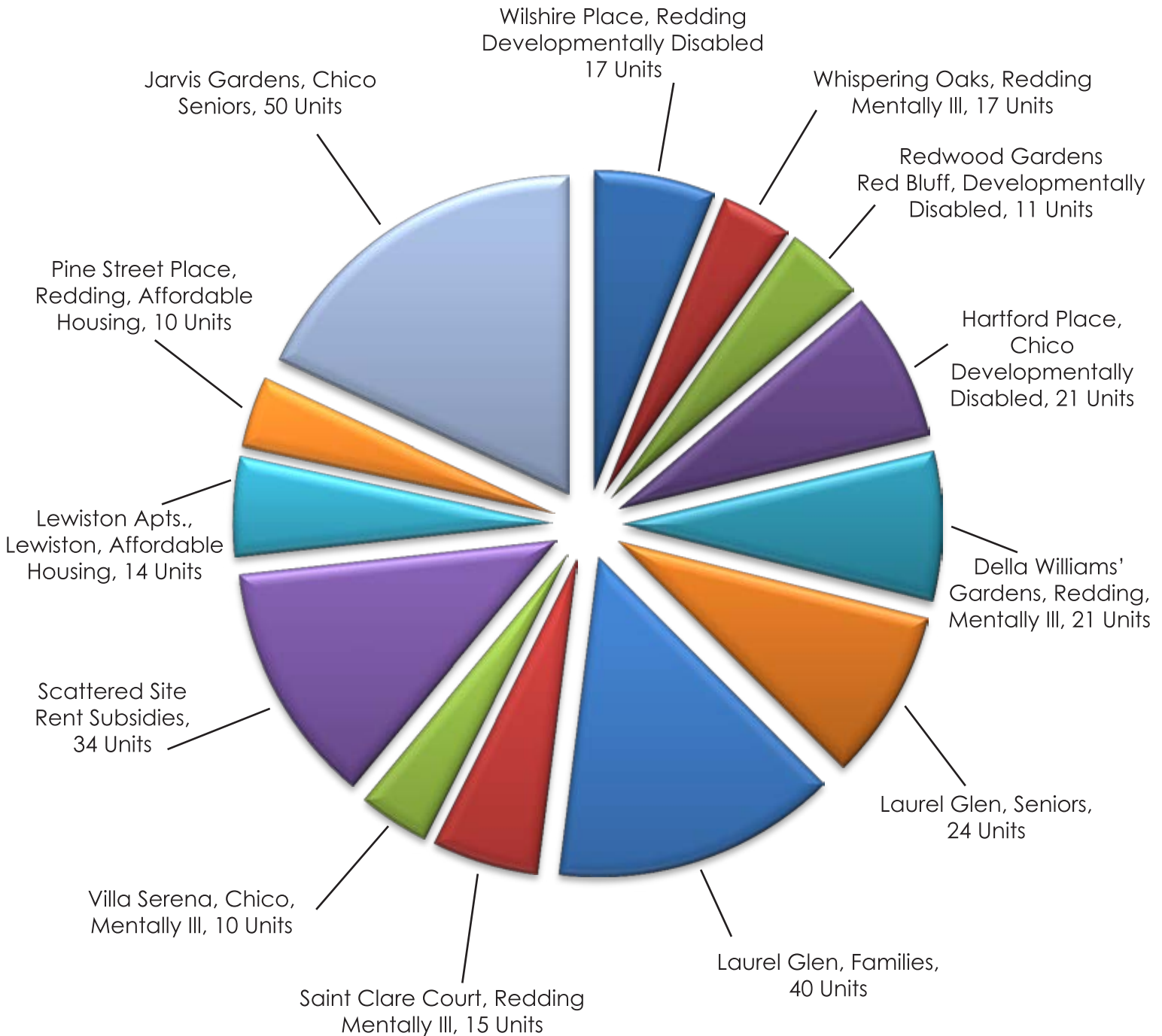
Wyatt is a licensed clinical social worker who has worked with NVCSS for the past six years, most recently as a deputy director overseeing operations in Shasta, Siskiyou and Trinity counties. She has called Shasta County home for the past 25 years. She holds a master's degree in social work from Sacramento State University and received her bachelor's degree from the University of New Mexico.

A handwritten signature in blue ink, appearing to read 'Cathy Wyatt'.

Cathy Wyatt, LCSW
Executive Director

Affordable Housing

277 Units in Four Counties



Statement of Financial Position

2012-2013 Fiscal Year

	June 30	
	2013	2012
ASSETS		
Current Assets:		
Cash	\$ 1,401,136	\$ 1,090,961
Investments - Endowment	329,286	324,832
Accounts Receivable - Current	1,549,323	1,527,693
Pledge Receivable - Current	5,675	7,875
Inventory	33,936	35,189
Prepaid Expenses	31,443	46,987
Total Current Assets	<u>3,350,799</u>	<u>3,033,537</u>
Property and equipment, net	6,527,867	6,732,558
Other Assets:		
Accounts receivable, less current portion	440,197	383,623
Pledges receivable, less current portion	29,826	39,526
Cash reserved for long-term investment	329,286	324,832
Total other Assets	<u>799,309</u>	<u>747,981</u>
TOTAL ASSETS	<u>10,677,975</u>	<u>10,514,076</u>
LIABILITIES		
Current Liabilities:		
Accounts payable	421,894	293,235
Accrued liabilities	716,236	684,707
Deferred Income	249,157	181,332
Lines of Credit	-	-
Current maturities of long-term debt	158,869	133,411
Total current liabilities	<u>1,546,156</u>	<u>1,292,685</u>
Long-term debt, net of current maturities	<u>4,143,630</u>	<u>4,313,792</u>
TOTAL LIABILITIES	5,689,786	5,606,477
NET ASSETS		
Unrestricted	4,740,533	4,690,989
Temporarily restricted	93,947	63,952
Permanently restricted	153,709	152,658
TOTAL NET ASSETS	4,988,189	4,907,599
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 10,677,975</u>	<u>\$ 10,514,076</u>

Statement of Activities

2012-2013 Fiscal Year

	June 30	
	2013	2012
CHANGES IN UNRESTRICTED NET ASSETS:		
Revenue and Support:		
Contributions	\$ 1,009,794	\$ 961,823
Program service fees	8,198,552	7,985,124
Special events revenue	139,299	173,532
Rental income	228,358	229,304
Gain on Sale of building and land	-	-
Investment income	726	1,277
Total revenue and support	9,576,729	9,324,060
Net assets released from restriction	134,435	194,222
Expenses:		
Program expenses:		
Parenting Services and Case Management	522,368	536,349
Mental Health Services	3,311,503	3,237,550
Housing	1,110,512	1,059,816
Community Support Services and Programs	3,310,160	3,205,618
Court Appointed Special Advocates	318,096	275,693
Other program expenses	375,558	390,681
Total program expenses	8,948,197	8,705,707
Supporting services:		
Management and general	260,861	270,904
Rental expenses	331,623	373,623
Fundraising	120,939	101,253
Total supporting services expenses	713,423	745,780
Total expenses	9,661,620	9,451,487
Change in unrestricted net assets	49,544	66,795
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS:		
Temporarily restricted contributions	164,430	177,518
Net assets released from restriction	(134,435)	(194,222)
Change in temporarily restricted net assets	29,995	(16,704)
CHANGES IN PERMANENTLY RESTRICTED NET ASSETS:		
Permanently restricted contributions	1,000	500
Investment income	51	271
Change in permanently restricted net assets	1,051	771
CHANGE IN NET ASSET	80,590	50,862
NET ASSETS, BEGINNING OF YEAR	4,907,599	4,856,737
NET ASSETS, END OF YEAR	\$ 4,988,189	\$ 4,907,599