

*Copy of formal
Review*

COMMUNITY CRISIS INTERVENTION SERVICES, INC.

FINANCIAL STATEMENTS
December 31, 2016

Prepared By

ROGER D. HARROD CPA, P.A.
300 Exchange Street
Hot Springs, Arkansas 71901

COMMUNITY CRISIS INTERVENTION SERVICES, INC.

FINANCIAL STATEMENTS

December 31, 2016

SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT

ROGER D. HARROD CPA, P.A.
300 Exchange Street
Hot Springs, Arkansas 71901
(501) 624-6639

Independent Accountants' Review Report

To the Board of Directors
Community Crisis Intervention Services, Inc.
Hot Springs, Arkansas 71901

We have reviewed the accompanying financial statements of Community Crisis Intervention Services, Inc. (a non-profit corporation) which comprise the Statement of Assets and Liabilities- Cash Basis - as of December 31, 2016, and the related statement of Revenue and Disbursements-Cash Basis - and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United State of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountant's Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountant's Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.


Roger D. Harrod CPA, P.A.

May 17, 2017

COMMUNITY CRISIS INTERVENTION SERVICES, INC.
STATEMENT OF ASSETS, LIABILITIES & NET ASSETS
CASH BASIS
December 31, 2016

ASSETS

CURRENT ASSETS

PETTY CASH	\$ 200.00
CASH IN BANK - REGIONS	56,463.00
FOOD BANK CREDIT	2,000.63
MORGAN STANLEY LIQUID ASSET	210,950.51
STEPHENS, INC.	<u>90,695.49</u>

TOTAL CURRENT ASSETS \$ 360,309.63

FIXED ASSETS

LAND	43,500.00
BUILDING	58,617.59
THRIFT SHOP	32,718.25
BUILDING - NEW THRIFT SHOP	81,235.15
BUILDING IMPROVEMENTS	73,512.67
EQUIPMENT	80,989.20
NEW PANTRY	<u>57,871.01</u>

TOTAL FIXED ASSETS 428,443.87

TOTAL ASSETS \$ 788,753.50

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

FICA PAYABLE	\$ 4,581.59
FWH PAYABLE	3,300.82
SWH PAYABLE	1,000.27
INSURANCE PAYABLE	<u>20,401.80</u>

TOTAL CURRENT LIABILITIES \$ 29,284.48

NET ASSETS

UNRESTRICTED NET ASSETS	815,401.24
EXCESS RECEIPTS/DISBURSEMENTS	<u>(55,932.22)</u>

TOTAL NET ASSETS 759,469.02

TOTAL LIABILITIES AND NET ASSETS \$ 788,753.50

SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT

COMMUNITY CRISIS INTERVENTION SERVICES, INC.
STATEMENT OF REVENUE & DISBURSEMENTS-COMBINED
CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2016

REVENUE		
THRIFT SHOP TOO SALES	\$	105,095.42
THRIFT SHOP SALES		84,852.22
MEMORIAL FUNDS		8,382.35
INDIVIDUAL CONTRIBUTIONS		169,391.56
CHURCH CONTRIBUTIONS		61,658.82
ORGANIZATION CONTRIBUTIONS		19,504.13
UNITED WAY		6,423.42
JAR CONTRIBUTIONS		2,575.61
GRANT INCOME		22,509.12
INTEREST INCOME		<u>2,219.28</u>
TOTAL REVENUE		\$ 482,611.93
COST OF SERVICES PROVIDED		
CLIENT FOOD		56,663.86
CLIENT HOUSING & UTILITIES		60,732.59
CLIENT MEDICINE & DOCTORS		4,968.52
CLIENT TRANSPORTATION		5,819.85
CLIENT MISCELLANEOUS		<u>7,006.83</u>
TOTAL COST OF SERV. PROVIDED		<u>135,191.65</u>
GROSS REVENUE		347,420.20
DISBURSEMENTS		
ACCOUNTING & LEGAL		6,180.00
ADVERTISING		6,607.12
BANK CHARGES		3,080.54
DELIVERY EXPENSE		6,146.47
CONTRACT LABOR		330.00
DUES & SUBSCRIPTIONS		5,101.52
INSURANCE		28,916.59
INTEREST EXPENSE		1,409.67
JANITORIAL & CLEANING		18,360.76
LICENSES, PERMITS & FEES		383.70
LINEN & LAUNDRY		112.64
MEETING EXPENSE		1,361.80
OFFICE SUPPLIES		14,295.95
PEST CONTROL		6,117.32
POSTAGE		1,064.36
RENT		26,910.57
REPAIRS & MAINTENANCE		13,801.07
REPAIRS & MAINT-EQUIP		1,686.89
SECURITY		9,776.88
SUPPLIES		2,480.92
TAXES - GENERAL		54.75

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TAXES PAYROLL	16,220.98	
TELEPHONE	6,979.86	
SALARIES	199,581.98	
SECURITY EXPENSE	780.00	
TRAVEL	3,806.36	
UTILITIES	<u>21,803.80</u>	
TOTAL DISBURSEMENTS		<u>\$ 403,352.50</u>
EXCESS RECEIPTS/DISBURSEMENTS		<u>\$ (55,932.22)</u>

COMMUNITY CRISIS INTERVENTION SERVICES
STATEMENT OF REVENUE & DISBURSEMENTS-JACKSON H.
CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2016

REVENUE	
MEMORIAL FUNDS	\$ 8,382.35
INDIVIDUAL CONTRIBUTIONS	169,391.56
CHURCH CONTRIBUTIONS	61,658.82
ORGANIZATION CONTRIBUTIONS	19,504.13
UNITED WAY	6,423.42
JAR CONTRIBUTIONS	2,575.61
GRANT INCOME	22,509.12
INTEREST INCOME	<u>2,219.28</u>
TOTAL REVENUE	292,664.29
COST OF SERVICES PROVIDED	
CLIENT FOOD	56,663.86
CLIENT HOUSING & UTILITIES	60,732.59
CLIENT MEDICINE & DOCTORS	4,968.52
CLIENT TRANSPORTATION	5,819.85
CLIENT MISCELLANEOUS	<u>7,006.83</u>
TOTAL COST OF SERV. PROVIDED	<u>135,191.65</u>
GROSS REVENUE	157,472.64
DISBURSEMENTS	
ACCOUNTING & LEGAL	5,615.00
ADVERTISING	5,115.89
BANK CHARGE	64.73
DELIVERY EXPENSE	4,310.27
CONTRACT LABOR	330.00
DUES & SUBSCRIPTIONS	4,267.81
INSURANCE	26,424.09
INTEREST EXPENSE	1,409.67
JANITORIAL & CLEANING	15,999.31
LICENSES, PERMITS & FEES	351.03
MEETING EXPENSE	1,361.80
OFFICE EXPENSE	10,339.04
PEST CONTROL	5,151.70
POSTAGE	1,064.36
RENT	50.00
REPAIRS & MAINTENANCE	9,078.48
REPAIRS & MAINT-EQUIP	1,686.89
SECURITY	8,416.88
SUPPLIES	1,098.71
TAXES - GENERAL	54.75
TAXES - PAYROLL	10,069.68
TELEPHONE	4,651.25
SALARIES	117,457.76

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SECURITY EXPENSE	780.00
TRAVEL	3,506.36
UTILITIES	<u>9,918.50</u>
TOTAL DISBURSEMENTS	<u>248,573.96</u>
EXCESS RECEIPTS/DISBURSEMENTS	\$ <u>(91,101.32)</u>

SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT

COMMUNITY CRISIS INTERVENTION SERVICES
STATEMENT OF REVENUE & DISBURSEMENTS-THRIFT SHOP
CASH BASIS
FOR THE YEAR ENDED DECEMER 31, 2016

REVENUE		
THRIFT SHOP SALES	\$	<u>84,852.22</u>
TOTAL REVENUE		84,852.22
COST OF SERVICES PROVIDED		<u> </u>
GROSS REVENUE		84,852.22
DISBURSEMENTS		
ACCOUNTING & LEGAL		465.00
ADVERTISING		1,051.23
BANK CHARGES		1,121.92
DELIVERY EXPENSE		779.08
DUES & SUBSCRIPTIONS		288.71
INSURANCE		2,142.50
JANITORIAL & CLEANING		1,899.45
LICENSES, PERMITS & FEES		32.67
LINEN & LAUNDRY		112.64
OFFICE SUPPLIES		709.37
PEST CONTROL		722.62
RENT		288.33
REPAIRS & MAINTENANCE		2,842.01
SECURITY		1,020.00
SUPPLIES		417.78
TAXES - PAYROLL		3,707.05
TELEPHONE		1,169.27
SALARIES		48,752.64
TRAVEL		150.00
UTILITIES		<u>5,233.95</u>
TOTAL DISBURSEMENTS		<u>72,906.22</u>
EXCESS RECEIPTS/DISBURSEMENTS	\$	<u>11,946.00</u>

SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT

COMMUNITY CRISIS INTERVENTION SERVICES
STATEMENT OF REVENUE & DISBURSEMENTS-SHOP TOO
CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2016

REVENUE		
THRIFT SHOP TOO SALES	\$	<u>105,095.42</u>
TOTAL REVENUE		105,095.42
COST OF SERVICES PROVIDED		<u> </u>
GROSS REVENUE		105,095.42
DISBURSEMENTS		
ACCOUNTING & LEGAL		100.00
ADVERTISING		440.00
BANK CHARGES		1,893.89
DELIVERY EXPENSE		1,057.12
DUES AND SUBSCRIPTIONS		545.00
INSURANCE		350.00
JANITORIAL		462.00
OFFICE EXPENSE		3,247.54
PEST CONTROL		243.00
RENT		26,572.24
REPAIR & MAINTENANCE		1,880.58
SECURITY		340.00
SUPPLIES		964.43
TAXES - PAYROLL		2,444.25
TELEPHONE		1,159.34
SALARIES		33,371.58
TRAVEL		150.00
UTILITIES		<u>6,651.35</u>
TOTAL DISBURSEMENTS		<u>81,872.32</u>
EXCESS RECEIPTS/DISBURSEMENTS	\$	<u>23,223.10</u>

SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT

COMMUNITY CRISIS INTERVENTION SERVICES, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This summary of significant accounting policies of Community Crisis Intervention Services, Inc. (the Company), is presented to assist in understanding the Company's financial statements. The financial statements and notes are representations of the Company's management, who is responsible for their integrity and objectivity. These accounting policies conform to generally accepted accounting principles and have been consistently applied in the preparation of the financial statements.

Nature of Operations - The Company provides food, clothing, shelter, transportation, and other services for the needy in the community.

Basis of Accounting - The accompanying financial statements have been prepared on the cash basis of accounting whereby revenue is recognized when received and expenses are recognized when paid.

Use of Estimates - Management uses estimates and assumptions in preparing the financial statements in accordance with generally accepted accounting principles. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. Actual results could vary from the estimates that were used.

Date of Management Review - Management has evaluated subsequent events through May 17, 2017, the date on which the financial statements were available to be issued.

Revenue and Cost Recognition - The Company recognizes revenues on the cash basis of accounting..

Selling, general, and administrative costs are charged to expense as paid.

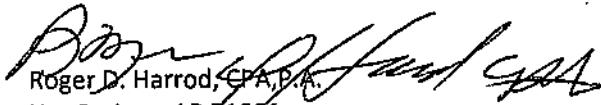
Property, Equipment and Depreciation - Property and equipment are stated at cost. Upon retirement or disposal of the asset, the cost is removed and resulting gain or loss is included in income.

Income Tax - The Company is a 501 C-3 tax exempt organization. Therefore no provision for taxes is included in these financial statements.

Roger D Harrod, CPA, P.A.
Report on Supplemental Information

For the Year Ended December 31, 2016

The supplemental information contained in schedule 1 is presented for purposes of additional analysis and is not a required part of the basis financial statements. The information is the representation of management. We have performed a compilation engagement of the supplementary information in accordance with statements on standards for accounting and review services promulgated by the accounting and review services committee of the AICPA. We have not audited or reviewed the supplementary information and, accordingly, do express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.


Roger D. Harrod, CPA, P.A.
Hot Springs, AR 71901
May 14, 2017

STATISTICS FOR 2016

The statistics for the year are among the following:

Clients
Served:

Noon Lunches (6 days a week)	55,115
Pantry Food*	12,302
Clothing (up to 16 sets each)	2,622
Rent/Utilities	1,278
Household Items (incl. Fires)	571
Infant/Toddlers (formula kits, diapers, travel)	916
Medicine Purchased	349
Miscellaneous (toiletry kits, presents, travel, children's and infants needs, transportation, etc.)	28,904

** Note: Amount of food given per visit has increased, therefore clients visit our pantry less often.*

The estimated dollar values of these are as follows:

Noon Lunches valued @ \$4.00 ea.	\$220,460
Pantry Food @ \$60/bag	\$731,999
Clothing & Household	\$ 39,415
Travel (Gas & Bus Passes)	\$ 5,830
Infant/Toddlers	\$ 16,904
Miscellaneous	\$ 7,007
Medicine Purchases	\$ 4,969
Financial Assistance (Rent/Utilities, etc)	\$ 60,733
Food Purchased	\$ 56,664
 Volunteer Hours	 55,912
Total Number New Client Files Opened	1,133

Jackson House Information

Community Crisis Intervention Service, Inc.

Eleanor Klugh Jackson House is located at

705 Malvern Avenue, Hot Springs, AR 71901

"A Place To Care and a Place to Be Cared For"

Phone: 501-623-4048 Fax: 501-624-6705

www.jacksonhouse.org

Thrift Shop: 501-623-6641 Thrift Shop Too: 501-625-7467

