

Received
MAR 15
2019

NON-PROFIT ORGANIZATION
REQUEST FOR CITY OF FRANKLIN FUNDS
2019-20 FISCAL YEAR

Organization Name: Bridges Domestic Violence Center Phone: 615-591-7752
Contact Person & Title: Linda Crockett, Executive Director
Mailing Address: P.O. Box 1592, Franklin, TN 37065-1592
Federal Identification # (if applicable): 62-1753127
Email Address: lindaj@bridgesdvc.org

Number of Active Participants in Organization: 1382

Does this organization charge fees to participants? Yes X No

If Yes, please itemize the structure utilized (use a separate sheet if necessary):

Participants in the Batterers Intervention Program pay for services. This program is state certified and provides a 26 week training to voluntary and court ordered abusers for prevention of further of re-occurrence of violence. The participants pay a nominal fee to attend classes.

If No, please explain: BRIDGES Domestic Violence Center is funded through Government Grants, United Way, Special Events and Corporate/Private/Foundation contributions victims are provided services at no charge.

Please provide the approximate number of clients served by your program on a yearly basis: 1387.

All funds provided by the Williamson County Commission must be used to provide assistance to Williamson County citizens only. Please provide documentation to show the expenses used for service to Williamson County Citizens: and an estimate of how many are Williamson County citizens: Based on last year's actual numbers 64% of our clients were from Williamson County. The funding requested is 1.6% of our total budget.

List ANY agency (or agencies in Williamson County which you consider may directly, or indirectly, provide the same or similar services as those provided by your agency. If such an agency exists, please list the similarities: Graceworks provides clothing for a minimal fee and will provide limited assistance with food and utilities in times of crisis. Victim Witness provides the victims of all crimes assistance, in court, but not specific to domestic violence.

Unless prohibited by law, please provide documentation that your organization made a good faith effort to collect donations from private resources.

For fiscal year 2016-17 our audit shows a valuation of \$31,400 in-kind donations and we raised \$108,159 through special events and \$210,856 in private/corporate donations.

**Non-Profit Organization Request for
City of Franklin Funds - Page Two
Organization: BRIDGES Domestic Violence Center**

EXPENDITURES:	Actual 2017-18	Expended 2018-19	Requested 2019-20
Personnel	505,539	560,350	561,768
Employee Tax/Benefits	88,429	90,435	90,550
Professional Fees	15,481	15,050	15,055
Supplies	8,091	7,550	6,350
Communications/Postage	16,478	14,500	18,000
Occupancy	30,433	30,500	32,000
Equip. Repair & Mtce.	762	1,000	1,000
Printing/Publications	3,526	3,500	3,000
Travel/Mileage	4,219	4,500	4,000
Conferences/Meetings	3,942	3,500	3,500
Specific Assistance	112,504	130,600	130,000
Dues/Subscriptions	6,971	7,000	7,000
Insurance	23,436	24,000	25,000
Equipment Purchase	2,036	1,000	1,000
Fundraising Expense	39,271	35,000	35,000
Social Enterprise Expense	1,207	1,000	800
Volunteer Expense	87	500	-
Misc. Expense	2,055	2,000	1,650
Total	864,467	931,985	935,673

REVENUES: (Include any fund raising events)	2017-18	2018-19	2019-20
Williamson County Gov	15,701	15,701	15,701
City of Franklin	15,040	15,040	15,040
Other Gov. Funding	228,979	323,239	323,239
United Way	177,315	196,000	199,060
Foundations/Corp.	72,691	85,850	88,000
Private Contributions	141,269	125,000	118,000
Education Revenue	56,321	58,000	60,000
Special Events	107,922	110,705	114,533
Social Enterprise	2,428	2,400	2,050
Other	50	50	50
Total	817,716	931,985	935,673

**Non-Profit Organization Request for
City of Franklin - Page Three
Organization: BRIDGES Domestic Violence Center**

Personnel & Salary Information

Personnel	Salary 2017-18	Salary 2018-19	Salary 2019-20
Executive Director	78,975	81,344	83,784
Residential Mgr/Vol. Cord.	49,074	50,547	52,063
Evening Residential Mgr.	50,359	56,369	54,000
Court Advocate	40,346	45,500	46,865
Children's Advocate	30,000	46,600	43,363
Development Director	64,787	64,787	65,405
Bilingual Outreach Advocate	40,343	36,000	36,312
Transitional Housing Advocate	20,011	40,777	42,230
*Weekend Women's Adv. (3)	21,409	21,409	21,877
Administrative Asst.	27,851	29,119	29,993
*Insurance Specialist	2,400	2,400	2,400
Childcare Worker	12,731	12,731	8,320
*Property Manager	12,000	12,360	12,937
BIP Director	40,346	45,500	46,865
*Therapist	14,907	14,907	15,354
Totals	505,539	560,350	561,768

* Part-time

List any equipment owned by this organization funded, in whole or in part, by City of Franklin. Please indicate what it is used for, how it is maintained and where it is stored (use separate sheet if necessary):

None

City of Franklin
APPLICATION ADDENDUM

For the funding year, July 1, 2019 through June 30, 2020

Name of Agency: Bridges Domestic Violence Center Date: 2/18/19

Please provide a detailed description of the proposed use of funds that the City of Franklin might provide for Fiscal Year 2019-20:

Below is an overview of Bridges operations/programs provided to residents

- Crisis Intervention Team - responds to domestic violence assaults with the Franklin Police Department and the Williamson County Sherriff's Department. This service is designed to reach a domestic violence population that is under served. This population consists of victims who do not access the Domestic Violence Shelter Program. Staff offers immediate support, education and networking with other agencies at the scene of the assault. We are on call for this service 24 hours a day, 7 days per week.
- Shelter Services - BRIDGES provides emergency shelter to victims of domestic violence and their children. While in shelter residents receive supportive counseling, case management, safety planning and referrals. With these services they are able to move forward with rebuilding their lives.
- Support Groups - Support groups are designed to identify issues that promote personal growth and independence. The groups for men, women and children meets weekly.
- Case Management - The case manager meets with the families on a regular basis to provide on-going support to victims as they transition from a life focused on survival to one that is violence free. Immediate needs are prioritized and a "life plan" is developed to achieve their goals. This approach empowers victims to become proactive rather than moving from one crisis to another.
- Court Advocacy - The Court Advocate provides support for the victim during the legal process. They explain the process of the court system, advocate with the judges and district attorney. The Court Advocate connects victims with referrals to pro bono attorney programs, other shelter services and Victims Compensation.
- Transitional Housing Case Management – The Transitional Advocate works with shelter clients to find and maintain housing when moving back into the community. This program has grant funding to provide rental and utility assistance for one year. The goal at the end of the year is that the client will be able to maintain housing on their own.
- Child Advocacy - The Children's Advocate provides weekly group play therapy for children who have experienced domestic violence. This group focuses on play and art therapy. The Children's Advocate also provides one on one counseling for children living at the shelter and is a liaison for the children and the school system.
- Childcare – In-shelter childcare provided
- CHOICES Program – Batterers Intervention Classes
- Clinic Services –Mental health care.

Please provide information on any interaction that your agency has with the operations of City of Franklin departments (e.g., response to calls from Police after domestic incidents, provision of meals or lodging to displaced persons, etc.):

Crisis Intervention Team - responds to domestic violence assaults with the Franklin Police Department. This service provides the victim with the support they need to make informed choices for their safety and the safety of their children. Also, it allows us access to children, which will enhance our efforts in breaking the cycle of violence before behaviors are learned and attitudes are formed. By providing these services, officers are freed to make the arrest and leave the scene, which saves officer time and cost saving to the city.

This service is a formal collaboration between the City of Franklin Police Department and Bridges Domestic Violence Center and carries a Standard Operating Practice in the police department's policy and procedure manual.

Answer completely the following questions using additional pages if necessary:

1. Specifically what services did your agency provide last year for which you are requesting funding this year? What were the objectives and results? (Include description capacity, intensity and duration of services.)

The requested funds will be used to provide staffing 24 hours a day, 7 days per week, and 365 days per year to respond to domestic violence assault calls with the Franklin Police Department and provide continued supportive services to victims with shelter, court and child advocacy. Expenses include staff salaries, mileage reimbursement, cell phones, and specific assistance funds for victims and supplies.

Crisis Intervention Team - responds to domestic violence assaults with the Franklin Police Department. This service provides the victim with the support they need to make informed choices for their safety and the safety of their children. Also, it allows us access to children, which will enhance our efforts in breaking the cycle of violence before behaviors are learned and attitudes are formed. By providing these services, officers are freed to make the arrest and leave the scene, which saves officer time and cost saving to the city.

This service is a formal collaboration between the City of Franklin Police Department and Bridges Domestic Violence Center and carries a Standard Operating Practice in the police department's policy and procedure manual.

Objectives: To provide knowledge of options and be the catalyst to provide services to enable victim to access options. Most of the initial life decisions need to be decided and implemented within 8 hours of arrest of the batterer. This is due to the 8 hour hold law for domestic violence assault arrest. Also, to free officers to make the arrest without needing to be detained at the scene to provide counseling and other supportive services to the victim.

Capacity - We responded to 100% of the request from the Franklin Police Department within fifteen minutes of receiving a call.

Intensity - Client served through CIT are maintained cumulatively for all CIT calls (Franklin Police, all other county police departments (respond only to magistrates office), hospital and doctor's offices.

Duration of services - 24/7 365 days per year

2. Are there procedures in place for measuring the results achieved by your agency? If so provide detailed data.

We measure Outcomes through a confidential shelter client survey which includes a 5 point scale.

The agency helped me learn how to access benefits or community resources
334 Strongly Agree, 141 Agree, 2 Disagree, 1 Strongly Disagree

The information and help I received helped me feel safer.
335 Strongly Agree, 142 Agree, 1 Disagree, 1 Strongly Disagree

I am satisfied with the services I have received.

334 Strongly Agree, 138 Agree, 2 Disagree, 1 Strongly Disagree

Question 1 is for shelter clients only, whom we have multiple case management opportunities.

Question 2 and 3 are ask of all shelter, support group and court clients.

Hotline callers are not surveyed due to the nature of the services.

3. Does your agency receive any external quality review or accreditations? If so, provide a copy of certificate or license and please explain.

We don't have certification or licenser requirements. However, are audited by the Department of Finance and Administration, Office of Criminal Justice Programs. This audit is conducted in a lottery style where programs may or may not be monitored annually. Last year's audit had no findings.

4. What percentage of your local agency budget is your allocation request from the City of Franklin?

This request is 1.6% of our budget.

5. What other fundraising activities does your agency engage in during the year?

Golf Scramble at Legions, May 14, 2019

Bridges Gala at the Factory on October 12, 2019.

We have many other events hosted by the community where we are the benefactor.

6. Do you charge any fees for your services?

Yes, however only for the Choices Batter's Intervention Program. We are **NOT** requesting any funding be allocated to this program.

This program is state certified and provides a 26 week training to voluntary and court ordered abusers for prevention of further of re-occurrence of violence. The participants pay a nominal fee to attend classes.

If No, please explain: BRIDGES Domestic Violence Center is funded through Government Grants, United Way, Special Events and Corporate/Private/Foundation contributions; victims are NOT charged for services.

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **SEP 15 2003**

BRIDGES OF WILLIAMSON COUNTY
PO BOX 1592
FRANKLIN, TN 37065

Employer Identification Number:
62-1753127

DLN:
17053221731083

Contact Person:
L. WAYNE BOTHE ID# 31462

Contact Telephone Number:
(877) 829-5500

Public Charity Status:
170(b)(1)(A)(vi)

Dear Applicant:

Our letter dated December 1998, stated you would be exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code, and you would be treated as a public charity during an advance ruling period.

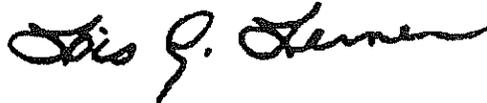
Based on our records and on the information you submitted, we are pleased to confirm that you are exempt under section 501(c)(3) of the Code, and you are classified as a public charity under the Code section listed in the heading of this letter.

Publication 557, Tax-Exempt Status for Your Organization, provides detailed information about your rights and responsibilities as an exempt organization. You may request a copy by calling the toll-free number for forms, (800) 829-3676. Information is also available on our Internet Web Site at www.irs.gov.

If you have general questions about exempt organizations, please call our toll-free number shown in the heading between 8:00 a.m. - 6:30 p.m. Eastern time.

Please keep this letter in your permanent records.

Sincerely yours,



Lois G. Lerner
Director, Exempt Organizations
Rulings and Agreements

BRIDGES OF WILLIAMSON COUNTY

JUNE 30, 2018 and 2017

**Report
of
Examination**

CONTENTS

	<u>Pages</u>
Independent Auditor's Report	1 – 2
Statement of Financial Position	3
Statement of Activities	4
Statement of Cash Flows	5
Notes to Financial Statements	6 – 8
Schedule of Functional Expenses	9

PARSONS AND ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS

234 4th Avenue North

P. O. BOX 604

FRANKLIN, TENNESSEE 37065

TELEPHONE # 815-794-4313

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DAN H. PARSONS, CPA
PATRICIA L. PARSONS, CPA

MEMBERS
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS
TENNESSEE SOCIETY OF
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

January 8, 2019

Board of Directors
BRIDGES of Williamson County
Franklin, Tennessee

Report on the Financial Statements

We have audited the accompanying financial statements of BRIDGES of Williamson County (a nonprofit organization), which comprise the statement of financial position as of June 30, 2018 and 2017, and the related statements of activities and cash flows for the years then ended, and the related notes to the financial statements.

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 States 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Bridges of Williamson County as of June 30, 2018 and 2017, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matter

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of functional expenses on page 9 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Parsons and Associates

Parsons and Associates

**BRIDGES OF WILLIAMSON COUNTY
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2018 AND 2017**

<u>ASSETS</u>	<u>2018</u>	<u>2017</u>
<u>Current Assets</u>		
Cash	\$ 184,170	\$ 228,129
Prepaid expenses	3,685	4,881
Grants receivable	19,095	16,087
Other receivable	8,000	0
<u>Total Current Assets</u>	<u>214,950</u>	<u>249,097</u>
<u>Property and Equipment</u> (at cost)		
Property and equipment (net of depreciation)	732,746	772,498
<u>Total Assets</u>	<u>\$ 947,696</u>	<u>\$1,021,595</u>
<u>LIABILITIES</u>		
<u>Current Liabilities</u>		
Accounts Payable	\$ 2,021	\$ 3,702
Deferred revenue	10,088	10,335
<u>Total Liabilities</u>	<u>\$ 12,109</u>	<u>\$ 14,037</u>
<u>NET ASSETS</u>		
Unrestricted Net Assets	935,587	1,007,558
<u>Total Liabilities and Net Assets</u>	<u>\$ 947,696</u>	<u>\$1,021,595</u>

See accompanying notes and accountant's report.

**BRIDGES OF WILLIAMSON COUNTY
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30**

	<u>2018</u>	<u>2017</u>
<u>Support and Other Revenues</u>		
Contributions	\$ 463,612	\$ 387,736
Government grants	262,728	197,739
Fund raiser	108,159	112,959
In-kind contributions	31,400	42,800
Interest income	76	102
Other	7,178	23,975
Program	<u>56,321</u>	<u>0</u>
<u>Total Support and Other Revenues</u>	<u>929,474</u>	<u>765,311</u>
 <u>Expenses</u>		
Program services	864,360	691,052
Management and general	91,874	88,900
Fundraising	<u>45,211</u>	<u>51,364</u>
<u>Total Expenses</u>	<u>1,001,445</u>	<u>831,316</u>
 <u>Change in Net Assets</u>	 (71,971)	 (66,005)
 Net Assets – July 1	 <u>1,007,558</u>	 <u>1,073,563</u>
 Net Assets – June 30	 <u>\$ 935,587</u>	 <u>\$1,007,558</u>

See accompanying notes and accountant's report.

**BRIDGES OF WILLIAMSON COUNTY
STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30**

	<u>2018</u>	<u>2017</u>
<u>Cash flows from operating activities</u>		
Contributions	\$ 463,612	\$ 387,736
Grants and reimbursements	259,720	194,094
Fund raiser	107,912	117,294
Interest income	76	102
Program services	56,321	0
Other receipts	7,178	27,677
Cash paid for expenses	(344,811)	(238,881)
Cash paid for payroll and benefits	<u>(593,967)</u>	<u>(513,195)</u>
Net cash provided by operating activities	<u>(43,959)</u>	<u>(25,173)</u>
<u>Cash flows from investing activities</u>		
Purchase of fixed assets	<u>0</u>	<u>(45,055)</u>
Increase (decrease) in cash	(43,959)	(70,228)
Cash – July 1	228,129	298,357
Cash – June 30	<u>\$ 184,170</u>	<u>\$ 228,129</u>

See accompanying notes and accountant's report.

**BRIDGES OF WILLIAMSON COUNTY
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities

BRIDGES of Williamson County was incorporated October 1998, in accordance with the Tennessee General Corporation Act. Its primary purpose is to serve area women, men and children affected by domestic violence ensuring a safe transition to successful independent community living through education, intervention, and case management.

Basis of Accounting

The financial statements of the Organization have been prepared on the accrual basis of accounting and, accordingly, reflect all significant receivables, payables and other liabilities.

Basis of Presentation

Financial statement presentation follows the recommendations of the Financial Accounting Standards Board in its Statement of Financial Accounting Standards (SFAS) No. 117, Financial Statements for Not-For Profit Organizations. Under SFAS No. 117, net assets and revenues, expenses, gains and losses are classified based on the existence or absence of imposed restrictions. Accordingly, net assets of the Organization are classified and reported as follows:

Unrestricted Net Assets

Net assets that are not subject to imposed stipulations.

Temporarily Restricted Net Assets

Net assets subject to imposed stipulations that may or will be met, either by actions of the Organization and/or the passage of time. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

Permanently Restricted Net Assets

Net assets subject to imposed stipulations that they be maintained permanently by the Organization. Generally, these assets permit the use of all or part of the income earned on any related investments for general or specific purposes. The Organization had no permanently restricted net assets at June 30, 2018 and 2017.

Cash and Cash Equivalents

For purposes of the Statements of Cash Flows, the Organization considers all unrestricted highly liquid investments with an initial maturity of thirteen months or less to be cash equivalents.

Income Tax Status

BRIDGES of Williamson County qualifies as a tax exempt organization under Internal Revenue Code Section 501(c) (3) and, therefore, has no provisions for federal income taxes. In addition, the Organization has been classified as an organization other than a private foundation under Section 509(a) (1).

Concentration of Contribution

The Organization received approximately 28.27% of its cash contributions from various local governments in 2018 and 25.8% in 2017

Deferred Revenue

Income from fundraising events is deferred and recognized in the period in which it relates. The Organization allocates certain annual grants on a yearly basis, deferring the revenue for months after June.

**BRIDGES OF WILLIAMSON COUNTY
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

NOTE 2 – DONATED SERVICES

Donated services are recognized as contributions in accordance with SFAS No. 116, Accounting for Contributions Received and Contributions Made, if the services (a) create or enhance nonfinancial assets or (b) require specialized skills, are performed by people with those skills, and would otherwise be purchased by the Organization. Volunteers also provide services throughout the year that are not recognized as contributions in the financial statements since the criteria for SFAS No. 116 are not met.

NOTE 3 – DONATED SUPPLIES AND EQUIPMENT

Donations of supplies and equipment are recorded as contributions at their estimated fair value at the date of donation. Such donations are reported as increases in unrestricted net assets unless the donor has restricted the donated asset to a specific purpose. Assets donated with explicit restrictions regarding their use and contributions of cash that must be used to acquire property and equipment are reported as restricted contributions. Absent donor stipulations regarding how long those donated assets must be maintained, the Organization reports expirations of donor restrictions when the donated or acquired assets are placed in service as instructed by the donor. The Organization reclassifies temporarily restricted net assets at that time.

NOTE 4 – PROPERTY AND EQUIPMENT

Acquisitions of property and equipment in excess of \$1,000 are capitalized. Property and equipment are carried at cost or, if donated, at the appropriate fair value at the date of donation. Depreciation is computed using the straight-line method over the estimated useful life of the asset.

	<u>2018</u>	<u>2017</u>
Building and improvements	\$ 1,033,452	\$1,033,452
Equipment and furniture	125,549	125,549
Accumulated depreciation	<u>(426,255)</u>	<u>(386,503)</u>
	<u>\$ 737,746</u>	<u>\$ 772,498</u>

NOTE 5 – ESTIMATES

Management uses estimates and assumptions in preparing financial statements. These 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 differ from these estimates.

NOTE 6 – INCOME TAX

The Organization is exempt from federal income taxes under Section 501(c) (3) of the Internal Revenue Code and applicable state law. The accounting standard on accounting for uncertainty in income taxes addresses the determination of whether tax benefits claimed or expected to be claimed on a tax return should be recorded in the financial statements. Under that guidance, the Organization may recognize the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by taxing authorities based on the technical merits of the position. Examples of tax positions include the tax-exempt status of the Organization and various positions related to the potential sources of unrelated business taxable income (UBIT). The tax benefits recognized in the financial statements from such a position are measured based on the largest benefit that has a greater than 50% likelihood of being realized upon ultimate settlement. There were no unrecognized tax benefits identified or recorded as liabilities for the years ended June 30, 2018 and 2017.

The Organization files its forms 990 in the U.S. federal jurisdiction and the office of the Tennessee Secretary of State. The Organization is generally no longer subject to examination by the Internal Revenue Service for years before 2014.

**BRIDGES OF WILLIAMSON COUNTY
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

NOTE 7 – CONTINGENCIES

The Organization is a co-signor on the mortgage on the property donated in June 2017 to another charitable organization. Bridges of Williamson County is able to determine that the loan obligation being fulfilled due to contact to the other entity.

**BRIDGES OF WILLIAMSON COUNTY
SCHEDULE OF FUNCTIONAL EXPENSES
YEAR ENDED JUNE 30**

	2018		2017					
	Program Services	Management and General	Fund- raising	Total	Program Services	Management and General	Fund- raising	Total
	\$	\$	\$	\$	\$	\$	\$	\$
Program services	213,145			213,145	120,131			120,131
Insurance	21,676			24,632	18,077			20,542
Fund raiser expenses		2,956	39,271	39,271		2,465	46,232	46,232
Occupancy expense	12,649			12,649				6,225
Small equipment purchases	3,180			3,180				2,838
Maintenance and repairs	962	144		1,106		991		7,622
Office expense and supplies	7,282	809		8,091		557		5,571
Publications and printing		3,526		3,526		2,223		2,223
Mileage, parking, travel	2,109	2,110		4,219		2,267		4,535
Telephone, utilities	33,771	8,443		42,214		7,954		39,772
Conferences and meetings	552	3,390		3,942		2,968		3,451
Payroll and benefits	528,632	59,397	5,940	593,969		51,319	5,132	513,195
Professional fees		2,670		2,670		2,350		2,350
Dues and subscriptions	209	6,762		6,971		7,920		8,165
Other	1,054	1,055		2,109		5,269		10,539
Depreciation	39,139	612		39,751		2,617		37,925
Total	\$ 864,360	\$ 91,874	\$ 45,211	\$ 1,001,445	\$ 691,052	\$ 88,900	\$ 51,364	\$ 831,316

See accompanying notes and accountant's report.