

Pace Reach Counseling Services - Therapeutic Mental Health Services for Adolescent Girls

City of Gainesville ARPA Aid to Nonprofits Program

Pace Center for Girls, Inc., Alachua

Mrs. Natalya Ruby Bannister Roby
1010 SE 4th Avenue
Gainesville, FL 32601

becker.holland@pacecenter.org
O: 352-374-8799
M: 352-339-3906

Ms. MAILANDE BECKER HOLLAND

1010 SE 4th Avenue
Gainesville, FL 32601

becker.holland@pacecenter.org
O: 352-359-2859
M: 352-359-2859

Application Form

Eligibility

Economic Impact*

Has your nonprofit organization or the clients you serve suffered demonstrable negative economic impact as a result of COVID-19?

Yes

Location*

Is your organization a nonprofit and located within Alachua County? (physically or principally)

Yes

Operating Status*

Is your nonprofit organization active, open and operating? (in-person or virtually)

Yes

IRS Status*

Is your organization legally registered, fully licensed as a 501(c)3 or 501(c)19 nonprofit (as required by applicable law), and up to date on tax payments/filings to include a valid IRS Form 990 for 2020 (or 2019) or an independently audited financial statement?

Yes

IRS Status Year*

Was your organization incorporated as a nonprofit prior to January 1, 2020?

Yes

The Philanthropy Hub Verification*

Is your nonprofit organization verified on The Philanthropy Hub?

Yes

Services*

Does your nonprofit organization provide essential human services to City of Gainesville residents who have been impacted by COVID-19? Please check all that apply:

- Education
- Food Security
- Human & Social Services
- Medical Services (including Mental Health)

Other Services

If you selected 'Other' services, please provide details of how your organization serves those adversely affected by COVID-19.

Acknowledgment

Project Name*

Name of Project.

Pace Reach Counseling Services - Therapeutic Mental Health Services for Adolescent Girls

Acknowledgment*

I understand that in order to apply for the City of Gainesville ARPA Aid to Nonprofits Program, my organization must:

- be principally based or physically located within Alachua County;
- be providing COVID-19-impacted City of Gainesville residents essential services covering medical services, congregate living safety services, food services, housing stability services, training and adult education services, child care and education services, elder care services, and mental health services;
- be active, open and operating (in-person or virtually);
- be registered as a 501(c)(3) prior to January 1, 2020;
- be fully licensed as a nonprofit (as required by applicable law), and up to date on tax payments/filings to include a valid IRS Form 990, 990-EZ, or 990-N filing no later than 2019, or an independently audited financial statement from the most recently completed fiscal year;
- be able to demonstrate the adverse impact of the COVID-19 pandemic to your organization or the clients you serve in one of the following manners:
 - incurred unplanned costs for new programming designed to assist those disparately impacted by the pandemic and its economic effects;
 - incurred unplanned costs to comply with safety and health standards and/or reopening requirements, e.g., modifying facilities for social distancing;
 - incurred unplanned costs for technology to enable virtual work; or
 - lost revenue due to pandemic-based causes, e.g., due to shutdowns, lost sponsorships, inability to hold fundraising events;
- provide a narrative explaining the impact of COVID-19 on the nonprofit's operations; and

- not have received or been approved to receive City ARPA funding via a separate initiative, project, or program.

Yes

Applicant/Agency Information

Target Population*

Select all that apply to indicate which population groups are directly impacted by your work.

- Children (ages 0-12)
- Youth/Teens (ages 13-18)
- Low-income individuals/families
- Marginalized/Under-served groups

Local Impact*

What is your organization's impact on its constituents and the City of Gainesville community in recent years? Please quantify your responses where possible (i.e. number of people served).

Pace Alachua has served adolescent girls and their families in the Gainesville community for 24 years. In the past seven years, we have grown to serve approximately 100-110 girls each year. That number varies based on critical need and length of stay in the program each girls requires to address her trauma, heal, and develop skills and strategies to allow her to reach her full potential.

Pace Reach, our community based therapeutic behavioral health counseling program, is a new but critical part of our service delivery. As we enter 2022, we continue to experience an increased need to provide services to girls for whom the stresses from the pandemic and isolation from friends and external support systems exacerbate the past trauma and toxic stress in their lives. Pace Reach allows us to provide therapeutic mental health services to under resourced girls in the community who need intensive mental health therapy to address their trauma. When fully funded, our Reach services will be provided to 120 – 144 girls annually and their families.

The foundation of the Pace program is to utilize strength based, trauma informed and gender responsive services to help girls ages 11-18 overcome barriers to high school graduation and financial independence. We understand that many girls struggle with traumatic factors in their lives that put them at significant risk for extremely poor lifelong outcomes, including the ability to graduate from high school and/or college and to successfully maintain long-term employment. Pace is focused on interrupting negative coping strategies and cycles of generational poverty to help them develop the skills they need to change their life trajectory.

In 2009, Pace developed the Reach Program to improve outcomes for a larger number of girls across the state. Reach is a prevention and intervention program tailored to meet the unique therapeutic needs of girls by providing social-emotional, behavioral, therapeutic and mental health counseling to at-risk adolescent girls and their families, in the Pace Centers, schools, community and/or homes. Services include:

Therapy: Designed to create safe and trusting relationships through individual, group, and family counseling for girls and their families. A collaborative approach is used to address challenges faced by adolescent and teen girls while establishing goals to become empowered and achieve success in their lives.

Other Services: Created to meet the girls where they are. Services are tailored to accommodate the greatest community need: transition services to promote independent living skills for youth with limited natural supports; family strengthening work; and diverting girls from the Juvenile Justice System.

Board Chair or Authorized Person First Name*

Becker

Board Chair or Authorized Person Last Name*

Holland

Board Chair or Authorized Person Title*

Development Director

Hub Profile*

Please provide link to verified profile from The Philanthropy Hub.

<https://www.thephilanthropyhub.org/search?page=1&query=Pace%20Center%20for%20Girls>

Organization Type*

Nonprofit with 501C3 IRS Status (Other than an institution of Higher Education)

Tax Form Information*

Please select the tax form your organization most recently filed.

Long form 990

Gross Revenue*

Enter your organization's total revenue as reported on your most recently filed IRS Form 990 from no older than 2019 or independently audited financial statement from your most recently completed fiscal year.

- For IRS Form 990 enter the amount indicated on line 12
- For IRS Form 990-EZ enter the amount indicated on line 9.
- For IRS Form 990-N, enter your revenue for the corresponding fiscal year.
- For independently audited financial statement, enter the total revenue indicated.

\$48,801,075.00

Operating Revenue*

Organization's operating revenue for the last completed fiscal year

\$2,043,657.00

Operating Expenses*

Organization's operating expenses for the last completed fiscal year

\$1,753,991.00

Pandemic changes to your organization

Pandemic-related changes to priorities and goals*

Briefly explain how the COVID pandemic has changed your organization's priorities and goals.

COVID strengthened our resolve to provide a robust Reach Program in the Gainesville community because of the disproportionate impact on the mental health of marginalized, underserved populations, especially those experiencing financial and housing instability and food insecurity. The population targeted for Reach services is adolescent girls living in hotspot neighborhoods in Gainesville, particularly girls of color living in families who experience generational poverty and are the most vulnerable to the economic impact of COVID.

Pace Reach uses a research-based model designed to meet the unique developmental needs of girls, reduce risk factors, bolster protective factors, and strengthen natural supports. Services are free for girls and families and average 6 – 9 months.

Pace Reach includes:

- Comprehensive Assessments: All girls receive comprehensive and holistic biopsychosocial and risk factor assessments and create goal plans within the first 30 days.
- Therapeutic Services: Girls receive weekly individual therapy sessions and monthly family sessions. Motivational Interviewing (MI) and Cognitive Behavioral Therapy (CBT) will be included as interventions. MI is an engagement approach for relationship building, promoting the girl & family voice, meeting them where they are in their readiness to change, affirming strengths & encouraging autonomy. CBT supports a girl and family to understand the connection between cognitions, behaviors & emotions & find strength in taking accountability for thoughts and actions - a family-centered approach that is collaborative, goal driven & amplifies individual voices.
- Life Skills: Monthly Girls Circle groups will be available for girls utilizing a curriculum that supports the strengthening of life skills, self-efficacy, relationships and provides psychoeducation. Discussions allow girls to communicate feelings, journal, role play, participate in art expression and examine intra-personal beliefs related to friendship, trust, authority figures, mother/daughter and father/daughter relationships, sexuality, risk taking, and dating violence.
- Case Management and Ancillary Supports: Case Management services and referrals are provided to alleviate barriers to participation and assist with developing healthy family functioning. Services consist of linkages with community partners for individual and family needs such as housing, food, transportation, educational services, childcare, employment, extracurricular activities, substance abuse, trauma focused therapy, and physical health and well-being referrals.

Pandemic-related changes to your organization's operations*

Please describe how your operations have changed during the pandemic from a staffing and service delivery standpoint.

We delivered academic and social services to our girls throughout the pandemic. During the shutdown, counseling services were delivered remotely using HIPPA compliant platforms and teachers conducted classes via Microsoft Teams. We had the week of spring break to find computers for our students, access internet for our families, and prepare to deliver all of our services remotely. Most of our families did not have computers in their homes and did not have/could not afford internet. We accessed community grants to provide connectivity to our academic and counseling services. We also provided food and connected our families to community resources when they lost their homes, could not pay their utilities, and needed other financial support.

With funding from the CTAC, we launched a scaled down version of our Reach Program during the pandemic in Lincoln Middle School, which presented unique challenges. Embedding the program in the school required buy in from the existing staff. Cultivating relationships with the counselors and helping them identify girls who would benefit from trauma informed, gender responsive, mental health counseling was a challenge, especially when the public schools were essentially shut down. Convincing parents to allow their girls to have therapy was difficult because the stigma of poor mental health is a barrier for accepting treatment. Our counselor worked diligently to develop relationships and connect with staff and parents to allay their fears.

We developed an MOU with the School Board of Alachua County and put a contract for delivery of services in place. Both the contract and the MOU remain in current, eliminating barriers to successful implementation of the program in the community.

We've seen significant increases in the need for mental health services, especially for populations who experience the trauma of poverty, homelessness, low income, food insecurity and lack of access to resources. This is the population hardest hit by the pandemic and describes the girls served by Reach.

According to the US Surgeon General, over 140,000 children in the US under 18 lost a parent or caregiver to COVID. Youth of racial and ethnic minorities are overrepresented in this group and are at higher risk of mental health challenges, poverty, and abuse during the pandemic and of facing economic, educational, and social disruptions (ie, losing school lunches). This population may also be more reluctant to engage with the health care system because of past experiences and discrimination.

CDC data show rates of psychological distress among young people, especially girls, have increased since COVID. In early 2021, ER visits in the US for suspected suicide attempts were 51% higher for adolescent girls and 4% higher for boys compared to the same period in 2019.

Reach is perfectly positioned to address the need that existed among the most marginalized, at-risk children in our community before COVID that has been magnified by the pandemic.

Impact

Description of Need as Specifically Related to Coronavirus*

Please provide a description of how your organization continues to be impacted by the coronavirus pandemic, operationally and/or programmatically.

Pace, in our center and through our Reach program, serves the most marginalized and under resourced population in our community, a population that is characterized by generational poverty, trauma, and lack of access to resources, particularly mental health services. It is well documented that the pandemic has had a disproportionately greater negative impact on this demographic and that the pandemic has exacerbated the crippling challenges they already face.

Trauma that is layered with additional trauma caused by the pandemic has dire long term mental health consequences on all concerned, but especially on populations who lack resources and access to services. Our counselors are seeing the impact on COVID as they work to support our girls in the day program and in the Reach program. They are working 24/7 to meet the increased demand for counseling sessions and services.

We are also seeing a tremendous increase in referrals of girls to our day program and our Reach program. Public and private schools in our area are struggling to provide the mental health counseling girls in our community so desperately need if they are to move beyond the trauma of COVID.

The Reach program, fully funded and operational, will have a significant impact on the health/mental health and well-being of girls in our community. That impact will extend to their families through the case management and ancillary support provided by the program. The grant request includes salaries and benefits for 1 Reach Coordinator, 4 Reach mental health therapists, and the administrative costs associated with the successful delivery of services.

Reach will increase services and support for adolescent girls with Adverse Childhood Experiences (ACEs) by providing therapy and support services delivered by licensed professionals. The trauma of COVID is real and must be addressed to limit the downstream consequences to our girls, their families, and our community.

Population Impact*

Indicate if your services are directed at populations that have been disproportionately impacted by the COVID pandemic. (Identify at least one category: race, gender, ethnicity, geography, income)

The majority of the population we serve experiences negative impact in all of the categories mentioned - all are girls, most are black/brown, a disproportionate number (95%) experience generational poverty and live in hot spot neighborhoods..

Disparity*

What disparity does this population experience that this program addresses? Examples: home ownership, income, health, educational attainment, etc.

Access to therapeutic mental health services for at risk adolescent girls is the disparity that is addressed which affects long term health, educational attainment, income etc.

Supplemental Disparity Information

For organizations with gross revenue of more than \$1 million, show data to demonstrate existing disparities and impact of COVID on the population identified, including local data if possible. Examples of data can be related to health, socioeconomic status, housing, or factors specific to the program.

Marginalized, under resourced, communities of color were hardest hit by COVID and these are the communities we target for our Reach program. According to the US Census Bureau 2019 data, 19.6 % of children 18 and under living in Alachua County live below the poverty level. For children in the hot spot areas served by Reach (Zip Codes: 32601, 32602, 32603, 32608, 32609), 29% to 38% of children below the age of 18 live in poverty.

By providing therapeutic mental health counseling to underserved adolescent girls, the Reach program provides an avenue for girls to move beyond their trauma and become their best selves. They can focus on the

future and positive outcomes, they can begin to build lives based on success and become contributing members of the community as business leaders and advocates. Their work to move past their trauma will also translate into better options and outcomes for their children and families.

Number of individuals served*

Indicate the total amount of individuals who will be directly impacted by this program.

Based on the proposed budget, approximately 120-144 girls will be served annually by the Reach Program. The cost to provide services to one girl ranges from \$3,125 to \$3,750 per girl based on an average of 6 months of service.

Lost Revenue Calculation (Optional Question)

If you are requesting support for lost revenue, please complete the <https://cfncf.org/wp-content/uploads/2022/03/Lost-Revenue-Calculations.xlsx> Lost Revenue Calculation worksheet. Click here for instructions: [Lost Revenue Calculation Instructions](#).

After downloading and completing the worksheet, please submit it in Excel format.

Budget Spreadsheet*

Upload the program budget using the spreadsheet provided: [City of Gainesville ARPA Aid to Nonprofits Program Budget Worksheet](#)

Add line items to the budget worksheet as needed. Please be descriptive in your line items, including providing the number of items and cost per item, i.e., 2.5 FTEs @ \$75,000 each.

The worksheet should reflect/include information about other ARPA funding or other COVID- related federal funding received and/or pending. After downloading and completing the budget, please submit it in Excel format.

[City of Gainesville Reach Grant Budget \(Final\).xlsx](#)

Sustainability*

What are the long-term strategies for funding this project/program at the end of the grant period?

We have a five-year commitment from the Mach Charitable Trust (MCT) to fund Reach at \$75,000/year. We received \$111,000 from the Children's Trust of Alachua County (CTAC) for our startup year and \$75,000 for a nine-month period that began January 1, 2022. We received \$10,000 from the Women's Giving Circle.

We will continue to apply to the CTAC for funding when the next funding cycle opens, and we will use funding from the MCT to leverage other grant opportunities as well as private/public partnerships. Because of the laser focus on mental health in the wake of the trauma of COVID, and the disparities in access to mental health services for the marginalized population we serve, we feel that the program addresses a critical need in the community that will resonate with funders.

The program is scalable. Additional funding allows us to hire more counselors/therapists and serve more at-risk girls. Each additional counselor adds the capacity to serve 30 – 36 more girls annually.

Request Information

Purpose of Request*

One sentence describing the purpose of your request

Pace Reach is a prevention and intervention program tailored to meet the unique therapeutic needs of girls ages 11-18 by providing social-emotional, behavioral, therapeutic, and mental health counseling in Centers, schools, communities and/or homes.

Amount Requested*

Funding can be requested to cover expenses from March 3, 2021 - December 31, 2024. Please enter the total amount of your request for all years of your request.

\$750,000.00

Total Program Cost*

\$900,000.00

Allocation of requested funds for previous expenses*

Please indicate the amount of your organization's request that you plan to use for reimbursement of qualified expenses incurred from 3/3/2021-current.

\$0.00

Allocation of requested funds for year one*

Please indicate the amount of your organization's request that you plan to use from 6/1/2022 through 6/1/2023.

\$375,000.00

Allocation of requested funds for year two*

Please indicate the amount of your organization's request that you plan to use from 6/2/2023 through 12/31/2024.

\$375,000.00

Financial Review

Budgets to Actuals*

Please upload three years of organizational budget to actuals (current year-to-date, plus the previous two years). You will have to combine the documents into one file to attach here.

Pace Alachua Budget to Actuals.xlsx

Balance sheet*

Please upload your most recent balance sheet.

Pace Inc Balance Sheet for City of Gainesville Reach grant.xlsx

Financial oversight*

How is your organization's board and/or finance committee evaluating the financial health of your organization? What types of financial documents do they review and how often?

Finances are reviewed quarterly by the Finance Committee of the Board of Trustees. They meet with the CEO, CFO, and members of the Finance Department to review financials and ensure that our organization's overall financial health is excellent. Documents reviewed include the organization's Income Statement, Balance Sheet and Statement of Functional expenses.

Confirmation and Attestation

Confirmation and Attestation 1*

My nonprofit organization or the clients we serve were adversely affected by the COVID-19 Pandemic.

Yes

Confirmation and Attestation 2*

My nonprofit organization, if approved, will use awarded City of Gainesville ARPA Aid to Nonprofits Program funding solely for the purpose of covering expenses directly related to the COVID-19 pandemic.

Yes

Confirmation and Attestation 3*

I/We have not already received (and will not receive) reimbursement of any of these costs through another funding source (such as insurance or grants).

Yes

Confirmation and Attestation 4*

I/We fully understand that any funding awarded under this program must be used to purchase services or products that will be used within the City of Gainesville by December 31, 2026.

Yes

Confirmation and Attestation 5*

I/We fully understand that it is a Federal crime to knowingly make false statements (especially regarding the misuse of funds).

Yes

Confirmation and Attestation 6*

I/We fully understand that my case file may be subject to a random audit, five (5) years after the date of closing. This audit may be conducted by the City of Gainesville, and/or another local or state nonprofit organization. I agree to fully cooperate with any of these agencies as requested.

Yes

Confirmation and Attestation 7*

I/We fully acknowledge that if any omissions or misrepresentations are revealed, I will be subject to immediate repayment of all assistance received.

Yes

Confirmation and Attestation 8*

I certify that the information contained in this application is true, complete and correct to the best of my knowledge.

Yes

Signature*

By entering my name below and submitting this application for financial assistance, I affirm that I read, understand, and agree to the previous statements. I am bound by all of the above statements in this application, and agree to be bound by the following terms and conditions if awarded under this program. I confirm that this application is submitted under the authority and approval of the CEO or Executive Director of my organization.

Type your name below

Becker Holland

Date Signed*

03/16/2022

For Evaluators

CFNCF Comment on Diversity*

Are diversity policies included in board recruitment? No.

Board Demographics

African American/Black

1

Asian American/Pacific Islander

0

Caucasian

10

Hispanic/Latino

0

Native American/American Indian

0

Not Specified

2

Female

12

Male

1

Not Specified

0

Board Diversity Comments

None

File Attachment Summary

Applicant File Uploads

- City of Gainesville Reach Grant Budget (Final).xlsx
- Pace Alachua Budget to Actuals.xlsx
- Pace Inc Balance Sheet for City of Gainesville Reach grant.xlsx

ARPA Coronavirus Nonprofit Recovery Fund

Organization Name: Pace Center for Girls, Inc- Alachua

City of Gainesville ARPA Aid to Nonprofits Program

| PROJECT BUDGET | Expenditures | Other Funding Income | | | Total Request |
|-----------------------------------|--|------------------------|-----------------------------------|------------------------|----------------|
| | Expected Expenditures 03/03/2021 through 12/31/2024 | Other ARPA Funding* | Non-ARPA Funding Received** | Total Other Funding | |
| Salaries and Wages | \$ 571,311.12 | \$ 111,000.00 | | \$ 111,000.00 | 460,311 |
| Taxes and Benefits | \$ 147,069.58 | \$ 39,000.00 | | \$ 39,000.00 | 108,070 |
| Training and Travel | \$ 4,020.00 | | | \$ - | 4,020 |
| Occupancy Cost | \$ 19,050.00 | | | \$ - | 19,050 |
| Telecom Cost | \$ 5,000.00 | | | \$ - | 5,000 |
| Equipment Cost | \$ 12,800.00 | | | \$ - | 12,800 |
| Vehicle Cost | \$ 19,000.00 | | | \$ - | 19,000 |
| Insurance Cost | \$ - | | | \$ - | - |
| Materials and Supplies | \$ 2,200.00 | | | \$ - | 2,200 |
| Outreach and Community Engagement | \$ 3,000.00 | | | \$ - | 3,000 |
| Student Cost | \$ 18,909.30 | | | \$ - | 18,909 |
| Program Travel | \$ 7,640.00 | | | \$ - | 7,640 |
| Other Operating Cost | \$ - | | | \$ - | - |
| Organization Operational Cost | \$ 90,000.00 | | | \$ - | 90,000 |
| | | | | \$ - | - |
| TOTAL | \$ 900,000.00 | \$ 150,000.00 | \$ - | \$ 150,000.00 | 750,000 |

| Sources of Other Funds | Status of Funding | Amount |
|---------------------------|-------------------|-------------------|
| The Mach Charitable Trust | Approved | \$ 150,000 |
| | | |
| | | |
| | | |
| Total | | \$ 150,000 |

* Please list any APRA funding received or pending from other sources


**Please include an other federal pandemic response funding received during any time period during the pandemic

*** With 4 Therapist and 1 Reach Coordinator, 20% of Admin support and 25% of Executive Director

| PACE Center for Girls, Inc. - Alachua | | | | | |
|---------------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Variance Summary | | | | | |
| 07/01/2019-06/30/2020 | | | | | |
| | | Actuals YTD | Budget YTD | Variance | Full Year Budget |
| REVENUE | | | | | |
| | Federal Grant | \$ 20,256 | \$ 20,000 | \$ 256 | \$ 20,000 |
| | DJJ | 801,604 | 799,505 | 2,099 | 799,505 |
| | School Board | 434,335 | 360,000 | 74,335 | 360,000 |
| | Civic Organizations | 27,004 | 30,000 | (2,996) | 30,000 |
| | Unrestricted Contributions | 403,146 | 218,000 | 185,146 | 218,000 |
| | Temporary Restricted Contributions | 80,848 | 36,000 | 44,848 | 36,000 |
| | Special Events | 6,500 | 32,000 | (25,500) | 32,000 |
| | In-Kind Donations | 7,940 | - | 7,940 | - |
| | Miscellaneous Income | 18 | - | 18 | - |
| | Total REVENUE | \$ 1,781,651 | \$ 1,495,505 | \$ 286,146 | \$ 1,495,505 |
| EXPENSES | | | | | |
| | Salaries and Wages | \$ 964,609 | \$ 913,332 | \$ (51,277) | \$ 913,332 |
| | Taxes and Benefits | 245,287 | 237,385 | (7,902) | 237,385 |
| | Training and Travel | 16,757 | 9,770 | (6,987) | 9,770 |
| | Contract Personnel | 2,648 | 3,600 | 952 | 3,600 |
| | Occupancy Costs | 71,205 | 82,335 | 11,130 | 82,335 |
| | Telecom Costs | 42,621 | 41,700 | (921) | 41,700 |
| | Equipment Costs | 54,643 | 30,076 | (24,567) | 30,076 |
| | Vehicle Expenses | 11,585 | 11,430 | (155) | 11,430 |
| | Insurance Costs | 3,828 | 3,828 | - | 3,828 |
| | Professional Fees | - | - | - | - |
| | Materials & Supplies | 7,411 | 6,750 | (661) | 6,750 |
| | Outreach and Community Engagement | 10,357 | 11,500 | 1,143 | 11,500 |
| | Student Costs | 65,255 | 36,150 | (29,105) | 36,150 |
| | Program Travel | 3,984 | 7,750 | 3,766 | 7,750 |
| | Special Events | 3,641 | 15,440 | 11,799 | 15,440 |
| | In-Kind Expenses | 7,940 | - | (7,940) | - |
| | Other Operating Costs | 2,252 | 3,000 | 748 | 3,000 |
| | Bank and Investment Fees | 516 | - | (516) | - |
| | Organization Operational Cost | 199,469 | 205,234 | 5,765 | 205,234 |
| | Fund Balance Transfers | 48,374 | - | (48,374) | - |
| | Total EXPENSES | \$ 1,762,382 | \$ 1,619,280 | \$ (143,102) | \$ 1,619,280 |
| | CHANGE IN NET ASSETS | \$ 19,269 | \$ (123,775) | \$ 143,044 | \$ (123,775) |

| Pace Center for Girls, Inc. - Alachua | | | | | |
|---------------------------------------|--|--|--|--|--|
| Variance Summary | | | | | |
| 07/01/2020-06/30/2021 | | | | | |
| | | | | | |

| | | Actuals YTD | Budget YTD | Variance | Full Year Budget |
|-----------------|---|--------------|--------------|-------------|------------------|
| REVENUE | | | | | |
| | Federal Grant | \$ 12,662 | \$ 20,000 | \$ (7,338) | \$ 20,000 |
| | DJJ | 799,505 | 799,505 | 0 | 799,505 |
| | School Board | 500,376 | 360,000 | 140,376 | 360,000 |
| | Individual/Donor | 188,940 | 161,000 | 27,940 | 161,000 |
| | Business/Organization | 194,445 | 49,000 | 141,945 | 49,000 |
| | Foundations | 198,864 | 97,000 | 101,864 | 97,000 |
| | Civic Organizations | 148,865 | 56,000 | 92,865 | 56,000 |
| | Total REVENUE | \$ 2,043,657 | \$ 1,542,505 | \$ 497,652 | \$ 1,542,505 |
| EXPENSES | | | | | |
| | Salaries and Wages | \$ 971,680 | \$ 964,238 | \$ (7,442) | \$ 964,238 |
| | Taxes and Benefits | 267,200 | 259,401 | (7,799) | 259,401 |
| | Training and Travel | 12,095 | 9,770 | (2,325) | 9,770 |
| | Contract Personnel | 70 | 3,000 | 2,930 | 3,000 |
| | Occupancy Costs | 69,502 | 66,773 | (2,730) | 66,773 |
| | Telecom Costs | 43,366 | 43,697 | 330 | 43,697 |
| | Equipment Costs | 40,931 | 41,494 | 563 | 41,494 |
| | Vehicle Expenses | 12,745 | 12,920 | 176 | 12,920 |
| | Insurance Costs | 10,620 | 10,621 | 1 | 10,621 |
| | Materials & Supplies | 4,852 | 5,500 | 648 | 5,500 |
| | Outreach and Community Engagement | 7,254 | 11,500 | 4,246 | 11,500 |
| | Student Costs | 51,632 | 33,150 | (18,482) | 33,150 |
| | Program Travel | 2,783 | 6,250 | 3,467 | 6,250 |
| | Special Events | 11,548 | 15,220 | 3,672 | 15,220 |
| | Other Operating Costs | 2,338 | 2,000 | (338) | 2,000 |
| | Bank and Investment Fees | 262 | - | (262) | - |
| | Organization Operational Cost | 245,114 | 245,114 | - | 245,114 |
| | Fund Balance Transfers | - | - | - | - |
| | Total EXPENSES | \$ 1,753,991 | \$ 1,730,648 | \$ (23,344) | \$ 1,730,648 |
| *** | Beginning Net Assets (Carryforward, Fund Balance) | \$ 223,039 | \$ - | \$ - | \$ - |
| | Total Net Expenses | \$ 1,530,952 | \$ - | \$ - | \$ - |
| | Change in Net Assets | \$ 512,705 | \$ (188,143) | \$ 474,308 | \$ (188,143) |

| | | | | | |
|--|---|--------|--|--------|--|
| | | | | | |
| |  | FY2022 | | FY2022 | |



Pace Center for Girls, Inc. - Alachua
 Variance Report 07/01/2021-
 01/31/22

Actuals YTD

Budget YTD

This report does not include PLE PPE DSV, RAD used: All Funds

Unaudited Financial Statement

REVENUE

| | | |
|--------------------------------|--------------------|--------------------|
| Federal Grant | 7,076 | 11,667 |
| Department of Juvenile Justice | 466,378 | 466,378 |
| School Board | 266,071 | 234,296 |
| Student Transportation | - | - |
| Civic Organizations | 10,520 | 81,667 |
| Deferred Prosecution | 1,600 | - |
| Individual/Donor | 235,136 | 137,083 |
| Business/Organization | 200,130 | 39,667 |
| Interest & Dividend Income | - | - |
| Rental Income | - | - |
| Miscellaneous Income | - | - |
| Administrative Assessment | - | - |
| Foundation | 141,141 | 49,583 |
| DJJ-South Carolina | 0 | 0 |
| Total REVENUE | \$1,328,052 | \$1,020,340 |

EXPENSES

| | | |
|---------------------------------------|---------|---------|
| Training and Travel | 8,324 | 9,368 |
| Taxes and Benefits | 147,082 | 152,153 |
| Salaries and Wages | 591,193 | 574,674 |
| Contract Personnel | 35 | - |
| Occupancy Cost | 34,873 | 20,554 |
| TeleCom Cost | 26,724 | 25,620 |
| Equipment Cost | 30,725 | 24,359 |
| Vehicle Expenses | 9,818 | 5,100 |
| Insurance Cost | 13,031 | 13,031 |
| Professional Fees | - | - |
| Materials and Supplies | 5,476 | 2,800 |
| Outreach & Community Engagement | 2,131 | 5,833 |
| Student Costs | 38,429 | 25,667 |
| Program Travel | (2,783) | 3,646 |
| Fundraising | 5,735 | 4,083 |
| In Kind Expenses | 4,999 | - |
| Interest Expense | - | - |
| Other Operating Cost | 1,003 | 875 |
| Unrealized Loss (Gain) on Investments | - | - |

| | | |
|--|------------------|-----------------|
| Realized Loss (Gain) on Investments | - | - |
| Organization Operational Cost | 142,081 | 142,081 |
| Fund Balance Transfers | 0 | 0 |
| Depreciation Expenses | 0 | 0 |
| Total EXPENSES Original | 1,058,875 | 1,009,845 |
| Total EXPENSES | \$1,058,875 | \$1,009,845 |
| | | |
| Retained Earnings/Carry Forward | \$472,776 | \$10,495 |
| Net Expenses for entire row | 586,099 | 999,350 |
| | | |
| CHANGE IN NET ASSETS | \$269,177 | |
| | | |
| ENDING NET ASSETS | \$741,953 | \$20,990 |
| CHANGE IN NET ASSETS | 269,177 | 10,495 |

| YTD Actuals as a % of | Prior YTD Actuals |
|-----------------------|-------------------|
| 101% | \$ 20,473 |
| 100% | 784,420 |
| 121% | 358,808 |
| 90% | 29,707 |
| 185% | 268,481 |
| 225% | 51,104 |
| 20% | 29,574 |
| 0% | - |
| 0% | - |
| 119% | \$ 1,542,567 |
| 106% | \$ 878,105 |
| 103% | 220,780 |
| 172% | 12,188 |
| 74% | 2,500 |
| 86% | 61,846 |
| 102% | 40,123 |
| 182% | 44,063 |
| 101% | 12,684 |
| 100% | 3,828 |
| 0% | 281 |
| 110% | 5,071 |
| 90% | 6,470 |
| 181% | 71,615 |
| 51% | 10,949 |
| 24% | 13,008 |
| 0% | - |
| 75% | (1,890) |
| 0% | - |
| 97% | 152,550 |
| 0% | - |
| 109% | \$ 1,534,171 |
| -16% | \$ 8,396 |

| | |
|--|--|
| | |
| | |
| | |

| YTD Actuals as a % of Full Year Budget | Prior YTD Actuals |
|--|-------------------|
| | |
| 63.31% | \$ 12,662 |
| 100.00% | 799,505 |
| 138.99% | 500,376 |
| 117.35% | 188,940 |
| 389.68% | 190,945 |
| 205.01% | 198,864 |
| 265.83% | 148,865 |
| 132.26% | \$ 2,040,157 |
| | |
| | |
| 100.77% | \$ 971,680 |
| 103.01% | 267,200 |
| 123.80% | 12,095 |
| 2.33% | 70 |
| 104.09% | 69,502 |
| 99.24% | 43,366 |
| 98.64% | 40,931 |
| 98.64% | 12,745 |
| 99.99% | 10,620 |
| 88.22% | 4,852 |
| 63.07% | 7,254 |
| 155.75% | 51,632 |
| 44.53% | 2,783 |
| 75.88% | 11,548 |
| 116.88% | 2,338 |
| 0.00% | 262 |
| 100.00% | 245,114 |
| 0.00% | - |
| 101.35% | \$ 1,753,991 |
| | |
| | \$ - |
| | |
| | \$ - |
| | |
| (152.10%) | \$ 286,166 |

| | | | | | | |
|--|--|--------|--|--|--|--------|
| | | | | | | |
| | | FY2022 | | | | FY2021 |

| Variance | | Full Year Budget | YTD Actuals as a % of Full Year Budget | Prior YTD Actuals |
|-----------|--|------------------|--|-------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| (4,590) | | 20,000 | 35% | 5,742 |
| (0) | | 799,505 | 58% | 466,378 |
| 31,775 | | 401,650 | 66% | 288,439 |
| - | | - | 0% | - |
| (71,147) | | 140,000 | 8% | 13,937 |
| 1,600 | | - | 0% | 2,772 |
| 98,052 | | 235,000 | 100% | 119,708 |
| 160,464 | | 68,000 | 294% | 73,805 |
| - | | - | 0% | - |
| - | | - | 0% | - |
| - | | - | 0% | - |
| - | | - | 0% | - |
| 91,558 | | 85,000 | 166% | 106,818 |
| 0 | | 0 | 0% | 0 |
| \$307,712 | | ##### | 76% | ##### |
| | | | | |
| | | | | |
| 1,044 | | 16,060 | 52% | 4,823 |
| 5,071 | | 260,834 | 56% | 137,130 |
| (16,518) | | 985,156 | 60% | 522,387 |
| (35) | | - | 0% | - |
| (14,319) | | 35,235 | 99% | 41,851 |
| (1,104) | | 43,920 | 61% | 25,512 |
| (6,365) | | 41,759 | 74% | 26,873 |
| (4,718) | | 8,743 | 112% | 7,968 |
| 0 | | 22,339 | 58% | 6,195 |
| - | | - | 0% | - |
| (2,676) | | 4,800 | 114% | 2,766 |
| 3,702 | | 10,000 | 21% | 4,031 |
| (12,762) | | 44,000 | 87% | 26,700 |
| 6,429 | | 6,250 | -45% | - |
| (1,651) | | 7,000 | 82% | 7,637 |
| (4,999) | | - | 0% | - |
| - | | - | 0% | - |
| (128) | | 1,500 | 67% | 1,589 |
| - | | - | 0% | - |

| | | | | | | |
|------------------|--|-----------------|--|--------------|--|------------------|
| - | | - | | 0% | | - |
| - | | 243,567 | | 58% | | 142,983 |
| 0 | | 0 | | 0% | | 0 |
| 0 | | 0 | | 0% | | 0 |
| 49,030 | | 1,731,163 | | 61% | | 958,612 |
| \$49,030 | | ##### | | 958% | | \$958,612 |
| | | | | | | |
| \$462,281 | | \$17,992 | | 2628% | | \$118,986 |
| 511,311 | | 1,713,172 | | 1670% | | 839,626 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| \$819,023 | | \$35,983 | | 1746% | | \$237,973 |
| 258,682 | | 17,992 | | 1496% | | 118,986 |

PACE Center for Girls, Inc. - Alachua
Variance Summary
7/1/2018 - 6/30/2019



| | Actuals YTD | Budget YTD | Variance | Full Year Budget | YTD Actuals as a % of Full Year Budget |
|------------------------------------|---------------------|---------------------|------------------|---------------------|--|
| REVENUE | | | | | |
| Federal Grant | \$ 20,473 | \$ 20,000 | \$ 473 | \$ 20,000 | 102% |
| DJJ | 784,420 | 784,420 | (0) | 784,420 | 100% |
| School Board | 358,808 | 350,000 | 8,808 | 350,000 | 103% |
| Other Public | 29,707 | 32,800 | (3,093) | 32,800 | 91% |
| Unrestricted Contributions | 268,481 | 213,000 | 55,481 | 213,000 | 126% |
| Temporary Restricted Contributions | 51,104 | 41,000 | 10,104 | 41,000 | 125% |
| Special Events | 29,574 | 32,000 | (2,426) | 32,000 | 92% |
| Miscellaneous Income | - | 1,500 | (1,500) | 1,500 | 0% |
| Total REVENUE | 1,542,567 | 1,474,720 | 67,847 | 1,474,720 | 105% |
| EXPENSES | | | | | |
| Salaries and Wages | \$ 878,105 | \$ 893,540 | \$ 15,436 | \$ 893,540 | 98% |
| Taxes and Benefits | 220,780 | 237,324 | 16,544 | 237,324 | 93% |
| Training and Travel | 12,188 | 9,770 | (2,418) | 9,770 | 125% |
| Contract Personnel | 2,500 | 3,600 | 1,100 | 3,600 | 69% |
| Occupancy Costs | 61,846 | 82,335 | 20,489 | 82,335 | 75% |
| Telecom Costs | 40,123 | 39,776 | (348) | 39,776 | 101% |
| Equipment Costs | 44,063 | 25,459 | (18,604) | 25,459 | 173% |
| Vehicle Expenses | 12,684 | 11,090 | (1,593) | 11,090 | 114% |
| Insurance Costs | 3,828 | 3,828 | - | 3,828 | 100% |
| Professional Fees | 281 | - | (281) | - | 0% |
| Materials & Supplies | 5,071 | 6,750 | 1,679 | 6,750 | 75% |
| Outreach and Community Engagement | 6,470 | 11,500 | 5,030 | 11,500 | 56% |
| Student Costs | 71,615 | 36,150 | (35,465) | 36,150 | 198% |
| Program Travel | 10,949 | 7,750 | (3,199) | 7,750 | 141% |
| Special Events | 13,008 | 15,440 | 2,432 | 15,440 | 84% |
| Other Operating Costs | (1,890) | 3,000 | 4,890 | 3,000 | -63% |
| Bank and Investment Fees | - | - | - | 152,550 | 100% |
| Organization Operational Cost | 152,550 | 152,550 | - | - | 0% |
| Fund Balance Transfers | - | - | - | - | 0% |
| Total EXPENSES | \$ 1,534,171 | \$ 1,539,863 | \$ 5,692 | \$ 1,539,863 | 100% |
| NET SURPLUS/(DEFICIT) | \$ 8,396 | \$ (65,143) | \$ 73,540 | \$ (65,143) | 0% |

**Prior YTD
Actuals**

\$ 22,291
754,250
377,678
29,707
252,310
41,150
45,623
-
1,523,009

\$ 847,655
232,166
10,429
-
81,565
39,946
(3,041)
12,908
2,977
295
5,424
2,879
42,220
7,053
14,891
1,547
10
143,611
-
\$ 1,442,533

\$ 80,476

PACE Center for Girls, Inc. - Alachua
 Variance Summary
 07/01/2019-06/30/2020



| | Actuals YTD | Budget YTD | Variance | Full Year Budget |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUE | | | | |
| Federal Grant | \$ 20,256 | \$ 20,000 | \$ 256 | \$ 20,000 |
| DJJ | 801,604 | 799,505 | 2,099 | 799,505 |
| School Board | 434,335 | 360,000 | 74,335 | 360,000 |
| Civic Organizations | 27,004 | 30,000 | (2,996) | 30,000 |
| Unrestricted Contributions | 403,146 | 218,000 | 185,146 | 218,000 |
| Temporary Restricted Contributions | 80,848 | 36,000 | 44,848 | 36,000 |
| Special Events | 6,500 | 32,000 | (25,500) | 32,000 |
| In-Kind Donations | 7,940 | - | 7,940 | - |
| Miscellaneous Income | 18 | - | 18 | - |
| Total REVENUE | \$ 1,781,651 | \$ 1,495,505 | \$ 286,146 | \$ 1,495,505 |
| EXPENSES | | | | |
| Salaries and Wages | \$ 964,609 | \$ 913,332 | \$ (51,277) | \$ 913,332 |
| Taxes and Benefits | 245,287 | 237,385 | (7,902) | 237,385 |
| Training and Travel | 16,757 | 9,770 | (6,987) | 9,770 |
| Contract Personnel | 2,648 | 3,600 | 952 | 3,600 |
| Occupancy Costs | 71,205 | 82,335 | 11,130 | 82,335 |
| Telecom Costs | 42,621 | 41,700 | (921) | 41,700 |
| Equipment Costs | 54,643 | 30,076 | (24,567) | 30,076 |
| Vehicle Expenses | 11,585 | 11,430 | (155) | 11,430 |
| Insurance Costs | 3,828 | 3,828 | - | 3,828 |
| Professional Fees | - | - | - | - |
| Materials & Supplies | 7,411 | 6,750 | (661) | 6,750 |
| Outreach and Community Engagement | 10,357 | 11,500 | 1,143 | 11,500 |
| Student Costs | 65,255 | 36,150 | (29,105) | 36,150 |
| Program Travel | 3,984 | 7,750 | 3,766 | 7,750 |
| Special Events | 3,641 | 15,440 | 11,799 | 15,440 |
| In-Kind Expenses | 7,940 | - | (7,940) | - |
| Other Operating Costs | 2,252 | 3,000 | 748 | 3,000 |
| Bank and Investment Fees | 516 | - | (516) | - |
| Organization Operational Cost | 199,469 | 205,234 | 5,765 | 205,234 |
| Fund Balance Transfers | 48,374 | - | (48,374) | - |
| Total EXPENSES | \$ 1,762,382 | \$ 1,619,280 | \$ (143,102) | \$ 1,619,280 |
| CHANGE IN NET ASSETS | \$ 19,269 | \$ (123,775) | \$ 143,044 | \$ (123,775) |

| YTD Actuals as a % of | Prior YTD Actuals |
|--------------------------|----------------------|
| 101% \$ | 20,473 |
| 100% | 784,420 |
| 121% | 358,808 |
| 90% | 29,707 |
| 185% | 268,481 |
| 225% | 51,104 |
| 20% | 29,574 |
| 0% | - |
| 0% | - |
| <hr/> 119% \$ | <hr/> 1,542,567 |

| | |
|---------------|-----------------|
| 106% \$ | 878,105 |
| 103% | 220,780 |
| 172% | 12,188 |
| 74% | 2,500 |
| 86% | 61,846 |
| 102% | 40,123 |
| 182% | 44,063 |
| 101% | 12,684 |
| 100% | 3,828 |
| 0% | 281 |
| 110% | 5,071 |
| 90% | 6,470 |
| 181% | 71,615 |
| 51% | 10,949 |
| 24% | 13,008 |
| 0% | - |
| 75% | (1,890) |
| 0% | - |
| 97% | 152,550 |
| 0% | - |
| <hr/> 109% \$ | <hr/> 1,534,171 |

-16% \$ 8,396

Pace Center for Girls, Inc. - Alachua
 Variance Summary
 07/01/2020-06/30/2021



| | Actuals YTD | Budget YTD | Variance | Full Year Budget | YTD Actuals as a % of Full Year Budget |
|--------------------------------|---------------------|---------------------|--------------------|---------------------|--|
| REVENUE | | | | | |
| Federal Grant | \$ 12,662 | \$ 20,000 | \$ (7,338) | \$ 20,000 | 63.31% |
| DJJ | 799,505 | 799,505 | 0 | 799,505 | 100.00% |
| School Board | 500,376 | 360,000 | 140,376 | 360,000 | 138.99% |
| Individual/Donor | 188,940 | 161,000 | 27,940 | 161,000 | 117.35% |
| Business/Organization | 194,445 | 49,000 | 141,945 | 49,000 | 389.68% |
| Foundations | 198,864 | 97,000 | 101,864 | 97,000 | 205.01% |
| Civic Organizations | 148,865 | 56,000 | 92,865 | 56,000 | 265.83% |
| Total REVENUE | \$ 2,043,657 | \$ 1,542,505 | \$ 497,652 | \$ 1,542,505 | 132.26% |
| EXPENSES | | | | | |
| Salaries and Wages | \$ 971,680 | \$ 964,238 | \$ (7,442) | \$ 964,238 | 100.77% |
| Taxes and Benefits | 267,200 | 259,401 | (7,799) | 259,401 | 103.01% |
| Training and Travel | 12,095 | 9,770 | (2,325) | 9,770 | 123.80% |
| Contract Personnel | 70 | 3,000 | 2,930 | 3,000 | 2.33% |
| Occupancy Costs | 69,502 | 66,773 | (2,730) | 66,773 | 104.09% |
| Telecom Costs | 43,366 | 43,697 | 330 | 43,697 | 99.24% |
| Equipment Costs | 40,931 | 41,494 | 563 | 41,494 | 98.64% |
| Vehicle Expenses | 12,745 | 12,920 | 176 | 12,920 | 98.64% |
| Insurance Costs | 10,620 | 10,621 | 1 | 10,621 | 99.99% |
| Materials & Supplies | 4,852 | 5,500 | 648 | 5,500 | 88.22% |
| Outreach and Community Eng | 7,254 | 11,500 | 4,246 | 11,500 | 63.07% |
| Student Costs | 51,632 | 33,150 | (18,482) | 33,150 | 155.75% |
| Program Travel | 2,783 | 6,250 | 3,467 | 6,250 | 44.53% |
| Special Events | 11,548 | 15,220 | 3,672 | 15,220 | 75.88% |
| Other Operating Costs | 2,338 | 2,000 | (338) | 2,000 | 116.88% |
| Bank and Investment Fees | 262 | - | (262) | - | 0.00% |
| Organization Operational Cost | 245,114 | 245,114 | - | 245,114 | 100.00% |
| Fund Balance Transfers | - | - | - | - | 0.00% |
| Total EXPENSES | \$ 1,753,991 | \$ 1,730,648 | \$ (23,344) | \$ 1,730,648 | 101.35% |
| Beginning Net Assets | | | | | |
| * (Carryforward, Fund Balance) | \$ 223,039 | \$ - | \$ - | \$ - | |
| Total Net Expenses | \$ 1,530,952 | \$ - | \$ - | \$ - | |
| Change in Net Assets | \$ 512,705 | \$ (188,143) | \$ 474,308 | \$ (188,143) | (152.10%) |

Prior YTD Actuals

| | |
|-------|-----------|
| \$ | 12,662 |
| | 799,505 |
| | 500,376 |
| | 188,940 |
| | 190,945 |
| | 198,864 |
| | 148,865 |
| <hr/> | <hr/> |
| \$ | 2,040,157 |

| | |
|-------|-----------|
| \$ | 971,680 |
| | 267,200 |
| | 12,095 |
| | 70 |
| | 69,502 |
| | 43,366 |
| | 40,931 |
| | 12,745 |
| | 10,620 |
| | 4,852 |
| | 7,254 |
| | 51,632 |
| | 2,783 |
| | 11,548 |
| | 2,338 |
| | 262 |
| | 245,114 |
| | - |
| <hr/> | <hr/> |
| \$ | 1,753,991 |

| | |
|-------|---------|
| \$ | - |
| \$ | - |
| <hr/> | <hr/> |
| \$ | 286,166 |



Pace Center for Girls, Inc.
Consolidated Balance Sheet

07/01/2021 - 12/31/2021

Board Approved Balance Sheet

Unaudited Balance Sheet

| | 12/31/2021 | 9/30/2021 |
|---------------------------------------|-------------------|-------------------|
| Assets | | |
| Current Assets: | | |
| Cash and Cash Equivalents | 1,446,194 | 2,981,061 |
| Investments | 8,774,765 | 8,504,145 |
| Grants Receivable - Net | 6,692,929 | 6,430,421 |
| Pledges Receivable - Net | 653,552 | 730,038 |
| Other Receivables | - | - |
| Prepaid and Other Assets | 894,375 | 1,164,726 |
| Total Prepaid and Other Assets | 894,375 | 1,164,726 |
| Total Current Assets | 18,461,815 | 19,810,392 |
| Non-Current Assets | | |
| Property and Equipment | | |
| Land | 3,419,656 | 3,419,656 |
| Land Improvements | 125,506 | 125,506 |
| Buildings | 19,092,495 | 19,092,495 |
| Building Improvements | 7,027,874 | 7,027,874 |
| Leasehold Improvements | 3,045,974 | 2,888,283 |
| Computers | 162,353 | 162,353 |
| Furniture and Equipment | 1,859,858 | 1,859,858 |
| Vehicles | 515,356 | 515,356 |
| Less: Accumulated Depreciation | (13,477,315) | (13,214,053) |
| Total Property and Equipment - Net | 21,771,756 | 21,877,328 |
| Total Non-Current Assets | 21,771,756 | 21,877,328 |
| Total Assets | 40,233,571 | 41,687,720 |
| Liabilities and Fund Balance | | |
| Current Liabilities | | |
| Accounts Payable and Accrued Expenses | 526,844 | 1,113,582 |

| | | |
|---------------------------------|------------------|------------------|
| Accrued Payroll and Benefits | 3,712,919 | 4,140,817 |
| Other Current Liabilities | (94,503) | (42,195) |
| Deferred Revenue | - | |
| Notes Payable - Current Portion | (258,415) | (156,299) |
| Total Liabilities | 3,886,845 | 5,055,905 |

Long-Term Liabilities

| | | |
|------------------------------------|------------------|------------------|
| Notes Payable | 7,303,321 | 7,303,321 |
| Total Long-Term Liabilities | 7,303,321 | 7,303,321 |

Net Assets

| | | |
|---|-------------------|-------------------|
| Unrestricted | 29,043,405 | 29,328,496 |
| Total Net Assets | 29,043,405 | 29,328,496 |
| Total Liabilities and Net Assets | 40,233,571 | 41,687,722 |

| | | |
|-----------------------------|----------------------|----------------------|
| BEGINNING NET ASSETS | 28,476,682 | 28,476,682 |
| CHANGE IN NET ASSETS | 670,980 | 716,130 |
| ENDING NET ASSETS | \$ 29,147,662 | \$ 29,192,812 |

6/30/2021

12/31/2020

| | |
|-------------------|-------------------|
| 6,858,834 | 2,615,465 |
| 8,099,607 | 7,574,853 |
| 3,427,695 | 4,772,865 |
| 560,972 | 854,405 |
| | (879,696) |
| 1,452,514 | 736,062 |
| 1,452,514 | 736,062 |
| 20,399,622 | 15,673,954 |

| | |
|-------------------|-------------------|
| 3,419,656 | 3,419,656 |
| 261,261 | 125,506 |
| 19,092,495 | 19,092,495 |
| 6,707,970 | 6,580,309 |
| 2,993,856 | 1,781,531 |
| 162,353 | 162,353 |
| 1,859,858 | 1,859,858 |
| 515,356 | 515,356 |
| (13,214,053) | (12,769,521) |
| 21,798,752 | 20,767,544 |
| 21,798,752 | 20,767,544 |
| 42,198,374 | 36,441,498 |

955,021

1,196,846

| | |
|------------------|------------------|
| 5,130,664 | 2,476,072 |
| | 136,799 |
| 66,286 | 12,500 |
| 360,970 | 297,274 |
| 6,512,941 | 4,119,492 |

| | |
|------------------|------------------|
| 7,208,747 | 7,269,233 |
| 7,208,747 | 7,269,233 |

| | |
|-------------------|-------------------|
| 28,476,686 | 25,052,772 |
| 28,476,686 | 25,052,772 |
| 42,198,374 | 36,441,498 |

| | |
|----------------------|----------------------|
| 23,563,704 | 23,563,704 |
| 4,912,978 | 1,489,056 |
| \$ 28,476,682 | \$ 25,052,761 |

Pace Reach Counseling Services - Therapeutic Mental Health Services for Adolescent Girls

*City of Gainesville ARPA Aid to Nonprofits Program : Evaluation
Summary*

Pace Center for Girls, Inc., Alachua

Mrs. Natalya Ruby Bannister Roby
1010 SE 4th Avenue
Gainesville, FL 32601

becker.holland@pacecenter.org
O: 352-374-8799
M: 352-339-3906

Ms. MAILANDE BECKER HOLLAND

1010 SE 4th Avenue
Gainesville, FL 32601

becker.holland@pacecenter.org
O: 352-359-2859
M: 352-359-2859

Evaluation Summary

1/1 Evaluations Complete

Chris Polischuck:

Evaluation Complete

Question Group

GSG Comments*

Please list any comments you would like for the evaluators to see when reviewing the application

Chris Polischuck: The Final Rule enumerates an "expansive array of services for prevention, treatment, recovery and harm reduction for mental health, substance use, and other behavioral health challenges caused or exacerbated by the public health emergency....when providing behavioral health services, recipients can identify the impacted population as the general public and presume that all programs and services are reasonably proportional responses to the harm identified..."

The above notwithstanding, the applicant has identified their clients as disproportionately impacted (low income). As such, these services would be eligible under several ARPA expenditure codes:

- 1.10 Mental Health Services
- 3.4 Social, Emotional and Mental Health Services
- 3.9 Healthy Childhood Environments: Other
- 3.13 Social Determinants of Health: Other

Is Your Review Complete?*

Chris Polischuck: Yes