

Alachua County Health Promotion and Wellness Coalition-Youth Substance Use Prevention

*City of Gainesville ARPA Aid to Nonprofits
Program*

Alachua County Health Promotion and Wellness Coalition

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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:

- Community Development
- Education
- Human & Social Services

Other Services

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

N/a

Acknowledgment

Project Name*

Name of Project.

Alachua County Health Promotion and Wellness Coalition-Youth Substance Use Prevention

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

- o 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)
- Adults (ages 19-64)
- Seniors (ages 65+)
- People with disabilities
- 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).

The HPW Coalition is based in the city of Gainesville, Florida. Our target population is residents within the city limits with a focus on youth as well as their parents and family members. We have recently expanded our reach to not only youth 18 and under, but also to students from the University of Florida and Santa Fe College. Our primary goals are to achieve a lowered rate of substance use through increased understanding of the risks of substance use, reduced access to substances such as prescription pills or alcohol, and an overall change in social norms regarding substance use. To achieve these goals, our main activities include DEA Drug Take Back Days, distributing deterra bags, educating parents on practices such as locking medications, providing Know the Law classes, conducting compliance checks, offering responsible vendor training, launching media campaigns, and hosting fun and educational events.

The coalition's recent successes include 100% participation in the Sticker Shock Program. Sticker Shock "shocks" and educates customers at alcohol retail locations, in hopes of lowering youths access to alcohol.

Coalition strategies include Friday Night Done Right events where the coalition provides a fun alternative to youth engaging in drugs and alcohol on a Friday Night. Average attendance at such events are approximately 75 students.

Our partnership with the DEA for Drug Take-Back Days, continues to prove to be beneficial. Recently we collected 160 pounds of unused or expired drugs at one location and 58 pounds at another location. Locations for DEA Takeback days range throughout Gainesville.

The Know The Law curriculum provides students with relevant laws that could affect them now and throughout their lives. Coalition staff frequently visit and provide technical assistance training to law enforcement, school personnel and parents regarding the Know the Law curriculum. The Know The Law curriculum provides students with relevant laws that could affect them now and throughout their lives. Schools currently participating include Lincoln, Fort Clarke, Bishop Middle Schools as well as Eastside, Lofton, Gainesville and Buchholz High Schools. Students are educated in an interactive manner with staff and often with Law Enforcement personnel.

We currently partner with ABT (Alcohol Beverage and Tobacco agency) and the Alachua County Sheriff's Office to hold county-wide compliance checks.

An innovative way we've navigated COVID-19 was the creation of Escape Room activities. Each room has themes such as Marvel, Harry Potter, Clue, or Star Wars. Topics include alcohol, marijuana, mental health, and prescription drugs. After adding survey questions at the end to assess the effectiveness of this program, we have collected data on the Escape Rooms during this period. The Marvel Comic themed room for alcohol revealed almost 70% of respondents claimed they strongly agreed the program was effective at teaching them about alcohol.

Board Chair or Authorized Person First Name*

Gregory

Board Chair or Authorized Person Last Name*

Pelham

Board Chair or Authorized Person Title*

Chairman

Hub Profile*

Please provide link to verified profile from The Philanthropy Hub.

<https://www.thephilanthropyhub.org/organizations/alachua-county-health-promotion-and-wellness-coalition>

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.

990EZ

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.
- \$94,007.00

Operating Revenue*

Organization's operating revenue for the last completed fiscal year

\$94,007.00

Operating Expenses*

Organization's operating expenses for the last completed fiscal year

\$123,879.00

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.

During the COVID-19 era, providing community members and partner organizations with virtual attendance options has proved to be extremely beneficial to the membership and capacity of the organization. Due to quarterly newsletters, the coalition continued to spark interest among members and increased participation in membership meetings. Since our organization was unable to carry out and attend many planned events to educate the community due to COVID-19, we have relied heavily on social media and virtual platforms to share content and provide materials to the community. We developed innovative ways to reach youth including creating virtual escape rooms and utilizing fun technology applications to perform pre and post-tests for program evaluation. We continue to struggle with access to citizens, in a fashion previously possible prior to COVID-19. Events and community gatherings did not happen as previously planned or were structured differently than the organization had hoped. HPW has shifted to and will continue to utilize hybrid options, to assure safety as well as provide flexibility during these unprecedented times.

HPW provided educational information to the community in a number of ways over the last two years. As with most organizations, COVID has adjusted outreach practices. Through social media and virtual campaigns, we hosted campaigns focusing on mental health and suicide awareness, underage drinking and DUI prevention, and recognized events such as the Great American Smokeout. We also partnered with The University of Florida's PICSA, a journalism and communications group, to perform an audit to help us understand how we can improve our virtual and social media outreach. As our prevention efforts were previously held in person, the engagement online was not what we hoped for to deter youth from engaging in risky behaviors, educate parents on current trends, and provide the community with education on mental and physical health. This made reaching youth with innovative strategies during COVID-19 a high priority. We have started to make agreements with youth serving organizations to host small, socially distanced programs on their campuses. With this shift, additional staff are needed to reach more youth in Gainesville, Florida.

Our coalition also continued coordinating other types of strategies such as our biannual DEA Drug Take-Back Days in partnership with the DEA and local law enforcement. The Take Back Days were adjusted for

COVID-19 and designed to be drive-through, allowing citizens to drop their medications out of the window, contact-free.

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.

Due to COVID-19, one of our main barriers was staff turnover and training, not only in our organization but with many of our community partners. Our coalition hired a new Director during the pandemic, at a time when the world was on high alert and access to resources was scarce. Additionally, connecting with key personnel was difficult, as they shifted to remote locations or work from home scenarios. Many organizations we have coordinated with are experiencing staff turnover or are not operating at full capacity still. We are just now seeing some safeguards fall off that recently prevented visitors from certain locations/campuses which will provide more access to youth. We continue to grow our virtual presentations to expand our reach and our coalition has recruited board members to provide proper oversight as we navigate through the challenges of a global pandemic. The coalition continues to revive partnerships in organizations such as the Alachua County School Board, Health Department, and Parent Teacher Associations, for direct access to citizens.

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.

Researchers have observed increases in substance use and drug overdoses in the United States since the COVID-19 pandemic was declared a national emergency in March 2020. The COVID-19 pandemic presents unique challenges for people with substance use disorders and those in recovery. For example, people with substance use disorders are at increased risk for poor COVID-19 outcomes. In addition to causing increased use rates or relapse, more youth use substances to cope with the stress and mental health concerns. Because of these factors, our coalition plays an important role in the federal response to the COVID-19 pandemic for both prevention and connecting those in need with resources.

The pandemic also continues to restrict in-person gatherings. We are appreciative of the advances in modern medicine and vaccines, however, the urgency to return to fully in-person initiatives, is slow to come. Providing virtual strategies has been of significant importance in the last two years, however, face-to-face interaction, we believe, is more beneficial to today's youth and families. Getting citizens together to experience social interactions is important to their mental well-being. The US experienced an increase in youth substance use during the pandemic, with isolation and "social distancing" being used to hide usage. In our community, we are facing an increase in behavioral referrals, mental health referrals and

The utilization of our prevention trailer is slowly increasing, despite events being canceled due to variants such as the Gainesville Pride Festival. Outdoor activities such as the Pride event would give our coalition the opportunity to directly reach thousands of citizens. An upgrade to the coalition's prevention trailer would be beneficial to the community, as we continue to offer safe, outdoor, educational events.

Furthermore, the pandemic has also caused great amounts of stress on staff as they try to navigate a new way of life, all while prioritizing prevention. Staff incurred additional home expenses due to work from home scenarios and the utilization of additional technological devices in the home including computers, printers, wifi, etc.

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)

Youth 11-18

Disparity*

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

Substance Use Prevention

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.

N/A

Number of individuals served*

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

10,000

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.

ARPABudgetHPW.xlsx

Sustainability*

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

In order for our nonprofit to be sustainable, we have developed a 5-year sustainability plan that includes the support of Drug Free Communities Grant, STOP Act Grant and through the Philanthropy Hub, assistance from donors and community members. Our coalition is long-standing in the community and able to prove the need for funding and continuing prevention in Alachua County. We foresee additional grant funds becoming available as data continues to be released surrounding the impact of COVID-19. The coalition will partner with other prevention agencies to support substance misuse initiatives for youth. With federal and state funding, donations, and general fund fundraising efforts, the coalition has will continue its efforts to obtain resources to sustain the program after the grant period ends. several years of sustainable income.

Request Information

Purpose of Request*

One sentence describing the purpose of your request

The purpose of request is to provide additional support to prevention programs such as Friday Night Done Right and staff support.

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.

\$191,713.00

Total Program Cost*

\$316,713.00

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.

\$90,856.00

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.

\$100,856.00

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.

4035_001.pdf

Balance sheet*

Please upload your most recent balance sheet.

4036_001.pdf

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?

Accounting records are maintained on a current basis and balanced monthly by the Director. The Board Treasurer oversees the organizations compliance with grant terms and conditions grants, banking and financial reporting. The Treasurer meets with the Director on a quarterly basis to discuss financial reports. The Director works with the contracted CPA to ensure the agency financial records are updated monthly. The board is notified monthly during board's meeting. Board meetings ensure the agency financial well-being is addressed monthly. The Treasurer reviews the profit and loss statements as well as the financial documents required by funders. Though the treasurer oversees the organizations finances, all board members have the authority to ask questions or make recommendations on budgetary issues in case of any probe for and recognize financial discrepancies warning signs.

Accounting records are maintained on a current basis and balanced monthly by the Director. The Board Treasurer oversees the organizations compliance with terms grants, banking and financial reporting. The organization's current grant requires quarterly and timely reporting, to assure the organization is on track with all grant terms. Through a secure, online portal, the coalition regularly submits an SF-424. Though the treasurer oversees the organizations finances, all board members have the capacity to probe for and recognize financial warning signs.

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

Amy Patrick

Date Signed*

03/16/2022

For Evaluators

CFNCF Comment on Diversity*

Are diversity policies included in board recruitment? No

Board Demographics

African American/Black

5

Asian American/Pacific Islander

0

Caucasian

3
Hispanic/Latino
0
Native American/American Indian
0
Not Specified

Female
7
Male
1
Not Specified
0

Board Diversity Comments
None

File Attachment Summary

Applicant File Uploads

- ARPABudgetHPW.xlsx
- 4035_001.pdf
- 4036_001.pdf

ARPA Coronavirus Nonprofit Recovery Fund

Organization Name: Alachua County HPW

| 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 | |
| Input Line Item Descriptions in this Column | | | | \$ - | - |
| | | | | \$ - | - |
| Personnel-Executive Director (\$50K/Year) | \$ 137,500.00 | | \$ 59,340.00 | \$ 59,340.00 | 78,160 |
| Personnel-Project Coordinator (\$40K/Year) | \$ 110,000.00 | | \$ 39,950.00 | \$ 39,950.00 | 70,050 |
| Supplies for Strategies (Coalition items/Advertising @ 4 campaigns) | \$ 25,000.00 | | \$ 15,097.00 | \$ 15,097.00 | 9,903 |
| Equipment (Prevention trailer items 5 @\$5000) | \$ 25,000.00 | | \$ - | \$ - | 25,000 |
| Training (Conferences 2 staff /2 Trainings @\$3750) | \$ 15,000.00 | | \$ 11,688.00 | \$ 11,688.00 | 3,312 |
| Fringe Benefits (% Director Salary % Coordinator Salary) | \$ 20,385.00 | | \$ 15,097.00 | \$ 15,097.00 | 5,288 |
| | | | | \$ - | - |
| | | | | \$ - | - |
| | | | | \$ - | - |
| | | | | \$ - | - |
| | | | | \$ - | - |
| | | | | \$ - | - |
| | | | | \$ - | - |
| TOTAL | \$ 332,885.00 | \$ - | \$ 141,172.00 | \$ 141,172.00 | 191,713 |

| Sources of Other Funds | Status of Funding | Amount |
|-----------------------------|-------------------|-------------------|
| Drug Free Communities Grant | Funded | \$ 125,000 |
| STOP Act Grant | Funded | \$ 50,000 |
| COVID Expansion Grant | Funded | \$ 10,000 |
| | | |
| Total | | \$ 185,000 |

* 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

Profit & Loss

July 1, 2021 through March 15, 2022

| | <u>Jul 1, '21 - Mar 15,...</u> |
|---|--------------------------------|
| Ordinary Income/Expense | |
| Income | |
| 42000 · MISC INCOME | 971.06 |
| 43000 · DFC Income Payments | 21,774.00 |
| 45000 · Investments | |
| 45030 · Interest-Savings, Short-term CD | 11.56 |
| Total 45000 · Investments | <u>11.56</u> |
| 47200 · Program Income | |
| 47240 · Program Service Fees | 192.53 |
| Total 47200 · Program Income | <u>192.53</u> |
| 49000 · Special Events Income | |
| 49010 · Special Events Contributions | 25.00 |
| 49000 · Special Events Income - Other | 50.00 |
| Total 49000 · Special Events Income | <u>75.00</u> |
| Total Income | <u>23,024.15</u> |
| Gross Profit | 23,024.15 |
| Expense | |
| 62100 · Contract Services | |
| 62101 · Contract Services other | 761.33 |
| 62110 · Accounting Fees | 345.00 |
| 62150 · Outside Contract Services | 974.18 |
| 62100 · Contract Services - Other | 1,931.26 |
| Total 62100 · Contract Services | <u>4,011.77</u> |
| 62800 · Facilities and Equipment | |
| 62840 · Equip Rental and Maintenance | 120.00 |
| 62890 · Rent, Parking, Utilities | 206.10 |
| 62800 · Facilities and Equipment - Other | 211.91 |
| Total 62800 · Facilities and Equipment | <u>538.01</u> |
| 65000 · Operations | |
| 65010 · Books, Subscriptions, Reference | 1,243.58 |
| 65020 · Postage, Mailing Service | 309.73 |
| 65030 · Printing and Copying | 243.26 |
| 65040 · Supplies | 5,810.22 |
| 65000 · Operations - Other | 1,059.82 |
| Total 65000 · Operations | <u>8,666.61</u> |
| 65100 · Other Types of Expenses | |
| 65110 · Advertising Expenses | 2,543.53 |
| 65120 · Insurance - Liability, D and O | 619.45 |
| 65150 · Memberships and Dues | 263.92 |
| 65170* · Staff Development | 80.25 |
| 65100 · Other Types of Expenses - Other | 357.91 |
| Total 65100 · Other Types of Expenses | <u>3,865.06</u> |
| 66000 · Payroll Expenses | |
| 66151 · Wage Project/Program Director | 22,723.89 |
| 66210 · Wage Project Coordinator | 13,824.00 |
| 66300 · Employee Health Insurance | 1,571.60 |
| 66000 · Payroll Expenses - Other | 163.50 |
| Total 66000 · Payroll Expenses | <u>38,282.99</u> |
| 66900 · Reconciliation Discrepancies | 9.27 |
| 67000 · Payroll Taxes | 10,973.51 |

11:38 AM

Achua County Health Promotion and Wellness Coalition, Inc

03/16/22

Profit & Loss

Accrual Basis

July 1, 2021 through March 15, 2022

| | <u>Jul 1, '21 - Mar 15,...</u> |
|---|--------------------------------|
| 68300 · Travel and Meetings | |
| 65170 · Staff Development | 34.06 |
| 68310 · Conference, Convention, Meeting | 738.40 |
| 68320 · Travel | 1,846.96 |
| 68300 · Travel and Meetings - Other | 65.16 |
| Total 68300 · Travel and Meetings | <u>2,684.58</u> |
| 69000 · Environmental Strategies | |
| 69200 · KNOW THE LAW | 699.27 |
| 69300 · RESPONSIBLE VENDOR TRAINI... | 474.00 |
| 69400 · 5k RUNS | 3,525.68 |
| 69000 · Environmental Strategies - Other | 4,891.22 |
| Total 69000 · Environmental Strategies | <u>9,590.17</u> |
| 70000 · Uncategorized Expense | 4,799.66 |
| Total Expense | <u>83,421.63</u> |
| Net Ordinary Income | -60,397.48 |
| Other Income/Expense | |
| Other Expense | |
| 80200 · Payments to Affiliates | 82.95 |
| Total Other Expense | <u>82.95</u> |
| Net Other Income | -82.95 |
| Net Income | <u><u>-60,480.43</u></u> |

Profit & Loss

July 2020 through June 2021

| | <u>Jul '20 - Jun 21</u> |
|--|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 42000 · MISC INCOME | -0.20 |
| 43000 · DFC Income Payments | 72,145.76 |
| 43100 · STOP Act Income Payments | 44,912.00 |
| 43300* · Direct Public Grants | |
| 43330 · Foundation and Trust Grants | 1,500.00 |
| 43340 · Nonprofit Organization Grants | 135.00 |
| Total 43300* · Direct Public Grants | <u>1,635.00</u> |
| 43400 · Direct Public Support | |
| 43440 · Gifts in Kind - Goods | 180.00 |
| Total 43400 · Direct Public Support | <u>180.00</u> |
| 44500 · Government Grants | 60,750.00 |
| 44800 · Indirect Public Support | |
| 44820 · United Way, CFC Contributions | 10.00 |
| Total 44800 · Indirect Public Support | <u>10.00</u> |
| 45000 · Investments | |
| 45030 · Interest-Savings, Short-term CD | 38.72 |
| Total 45000 · Investments | <u>38.72</u> |
| Total Income | <u>179,671.28</u> |
| Gross Profit | 179,671.28 |
| Expense | |
| 60900 · Business Expenses | |
| 60920 · Business Registration Fees | 61.25 |
| Total 60900 · Business Expenses | <u>61.25</u> |
| 62100 · Contract Services | |
| 62101 · Contract Services other | 294.99 |
| 62110 · Accounting Fees | 2,595.00 |
| 62130 · Advertising Services | 10.00 |
| 62100 · Contract Services - Other | 1,820.62 |
| Total 62100 · Contract Services | <u>4,720.61</u> |
| 65000 · Operations | |
| 65010 · Books, Subscriptions, Refere... | 1,639.62 |
| 65020 · Postage, Mailing Service | 235.99 |
| 65040 · Supplies | 2,242.32 |
| Total 65000 · Operations | <u>4,117.93</u> |
| 65100 · Other Types of Expenses | |
| 65110 · Advertising Expenses | 2,418.32 |
| 65150 · Memberships and Dues | 2,568.00 |
| 65160 · Other Costs | 783.61 |
| 65170* · Staff Development | 70.00 |
| 65100 · Other Types of Expenses - Ot... | 291.85 |
| Total 65100 · Other Types of Expenses | <u>6,131.78</u> |
| 66000 · Payroll Expenses | |
| 66100 · Wage Executive Director | 2,421.61 |
| 66151 · Wage Project/Program Director | 46,342.65 |
| 66210 · Wage Project Coordinator | 27,684.00 |
| 66300 · Employee Health Insurance | 3,463.12 |
| 66000 · Payroll Expenses - Other | 469.96 |
| Total 66000 · Payroll Expenses | <u>80,381.34</u> |

Profit & Loss

July 2020 through June 2021

| | <u>Jul '20 - Jun 21</u> |
|--|-------------------------|
| 66900 · Reconciliation Discrepancies | 46.63 |
| 67000 · Payroll Taxes | 8,661.64 |
| 68300 · Travel and Meetings | |
| 65170 · Staff Development | 25.00 |
| 68310 · Conference, Convention, Mee... | 450.00 |
| 68320 · Travel | 257.69 |
| 68300 · Travel and Meetings - Other | 222.00 |
| Total 68300 · Travel and Meetings | <u>954.69</u> |
| 69000 · Enviromental Strategies | |
| 69100 · TOWN HALL | 4,460.43 |
| 69200 · KNOW THE LAW | 54.43 |
| 69400 · 5k RUNS | 641.99 |
| 69000 · Enviromental Strategies - Other | 9,001.29 |
| Total 69000 · Enviromental Strategies | <u>14,158.14</u> |
| 70000 · Uncategorized Expense | 7,135.10 |
| Total Expense | <u>126,369.11</u> |
| Net Ordinary Income | 53,302.17 |
| Other Income/Expense | |
| Other Income | |
| 70600 · Unrealized Gains and Losses | 50.99 |
| Total Other Income | <u>50.99</u> |
| Net Other Income | <u>50.99</u> |
| Net Income | <u><u>53,353.16</u></u> |

Alachua County Health Promotion and Wellness Coalition, Inc

03/16/22

Profit & Loss

Accrual Basis

July 2019 through June 2020

| | <u>Jul '19 - Jun 20</u> |
|---|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 42000 · MISC INCOME | 0.00 |
| 43000 · DFC Income Payments | 172,000.00 |
| 43300* · Direct Public Grants | |
| 43310 · Corporate and Business Grants | 2,000.00 |
| Total 43300* · Direct Public Grants | <u>2,000.00</u> |
| 43400 · Direct Public Support | |
| 43450 · Individ, Business Contributions | 1,259.00 |
| Total 43400 · Direct Public Support | <u>1,259.00</u> |
| 45000 · Investments | |
| 45030 · Interest-Savings, Short-term CD | 15.41 |
| Total 45000 · Investments | <u>15.41</u> |
| 47200 · Program Income | |
| 47240 · Program Service Fees | 2,658.38 |
| Total 47200 · Program Income | <u>2,658.38</u> |
| Total Income | <u>177,932.79</u> |
| Gross Profit | 177,932.79 |
| Expense | |
| 60300 · Awards and Grants | |
| 60330 · Noncash Awards and Grants | 61.20 |
| 60300 · Awards and Grants - Other | 200.00 |
| Total 60300 · Awards and Grants | <u>261.20</u> |
| 60900 · Business Expenses | |
| 60920 · Business Registration Fees | 70.00 |
| Total 60900 · Business Expenses | <u>70.00</u> |
| 62100 · Contract Services | |
| 62110 · Accounting Fees | 2,356.50 |
| 62100 · Contract Services - Other | 11,815.67 |
| Total 62100 · Contract Services | <u>14,172.17</u> |
| 62800 · Facilities and Equipment | |
| 62890 · Rent, Parking, Utilities | 306.00 |
| Total 62800 · Facilities and Equipment | <u>306.00</u> |
| 65000 · Operations | |
| 65010 · Books, Subscriptions, Reference | 34.95 |
| 65020 · Postage, Mailing Service | 525.35 |
| 65040 · Supplies | 5,707.91 |
| Total 65000 · Operations | <u>6,268.21</u> |
| 65100 · Other Types of Expenses | |
| 65110 · Advertising Expenses | 3,429.32 |
| 65150 · Memberships and Dues | 775.00 |
| 65160 · Other Costs | 3,225.63 |
| 65100 · Other Types of Expenses - Other | 232.71 |
| Total 65100 · Other Types of Expenses | <u>7,662.66</u> |

Profit & Loss

July 2019 through June 2020

| | <u>Jul '19 - Jun 20</u> |
|--|------------------------------|
| 66000 · Payroll Expenses | |
| 66151 · Wage Project/Program Director | 49,615.68 |
| 66210 · Wage Project Coordinator | 19,354.50 |
| 66300 · Employee Health Insurance | 6,254.15 |
| 66000 · Payroll Expenses - Other | 92.75 |
| | <hr/> |
| Total 66000 · Payroll Expenses | 75,317.08 |
| 67000 · Payroll Taxes | 5,717.80 |
| 68300 · Travel and Meetings | |
| 65170 · Staff Development | 56.32 |
| 68310 · Conference, Convention, Meeting | 1,866.06 |
| 68320 · Travel | 5,244.10 |
| | <hr/> |
| Total 68300 · Travel and Meetings | 7,166.48 |
| 69000 · Enviromental Strategies | |
| 69100 · TOWN HALL | 1,509.71 |
| 69300 · RESPONSIBLE VENDOR TRAINI... | 170.00 |
| 69400 · 5k RUNS | 2,776.44 |
| 69000 · Enviromental Strategies - Other | 1,882.68 |
| | <hr/> |
| Total 69000 · Enviromental Strategies | 6,338.83 |
| Total Expense | <hr/> 123,280.43 |
| Net Ordinary Income | <hr/> 54,652.36 |
| Net Income | <hr/> 54,652.36 <hr/> |

Summary Balance Sheet

As of March 16, 2022

| | <u>Mar 16, 22</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 67,001.76 |
| Accounts Receivable | <u>-753.00</u> |
| Total Current Assets | <u>66,248.76</u> |
| TOTAL ASSETS | <u>66,248.76</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | <u>12,646.40</u> |
| Total Current Liabilities | <u>12,646.40</u> |
| Total Liabilities | 12,646.40 |
| Equity | <u>53,602.36</u> |
| TOTAL LIABILITIES & EQUITY | <u>66,248.76</u> |

Alachua County Health Promotion and Wellness Coalition-Youth Substance Use Prevention

City of Gainesville ARPA Aid to Nonprofits Program : Evaluation Summary

Alachua County Health Promotion and Wellness Coalition

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Ms Amy Patrick

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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: This project appears to be eligible per the ARPA guidance provided by the U.S. Treasury.

The Final Rule provides for a wide variety of behavioral services related to the COVID pandemic, including substance use services. These services are available for ARPA funding under the Public Health category for the general public, and as such, are not subject to income restrictions or proof of COVID related impact. Because it has been demonstrated that substance abuse has increased during the pandemic for a variety of reasons, any service in response to substance abuse is considered to be in response to the pandemic, and thus eligible for ARPA funding, under expenditure category 1.11 Substance Use Services.

Is Your Review Complete?*

Chris Polischuck: Yes