

## Immediate Needs, Homeless Prevention

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*City of Gainesville ARPA Aid to Nonprofits  
Program*

### ***Catholic Charities Gainesville***

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Mr John C Barli  
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Gainesville, FL 32609

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O: 352-224-6440  
M: 352-284-2444

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# Application Form

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## *Eligibility*

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### **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:

- Food Security
- Housing
- 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

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### Project Name\*

Name of Project.

Immediate Needs, Homeless 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*

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### 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).

Our Emergency Assistance program (EA) is a recognized and proven way to prevent homelessness in Gainesville and surrounding counties. Our program serves those in our community who are struggling to pay utility bills, rent/mortgage payments or need food assistance. By aiding them with these basic needs, we ensure they can stay safely in their homes.

Our food pantry currently provides about 850 pounds of food per week, serving more than 1,000 people per month. We provide food packages nutritionally balanced to meet the needs of each family or individual, including specialized foods for those who have diabetes as well as bags for homeless clients that take into consideration a person's ability to cook.

Our agency also offers financial assistance to help with rent, mortgages and utilities. The COVID pandemic exacerbated the need for food and financial assistance to help pay for housing and utilities, and in 2020, we provided more than 800 individuals in need with financial assistance through support from community partners. Since March of 2021, we have paid \$338,100 in rent and utility payments to 498 families to keep them safely housed. 389 of those families (\$276,200) resided in zip codes within the City of Gainesville.

Both families as well as individuals are eligible for our financial assistance program, and while a majority are low- or very-low income households, the effects of the pandemic impacted families and individuals from moderate-income levels and above as well. We serve people of all faiths as evidenced by the fact that over 90% of the people we serve at Catholic Charities of Gainesville are non-Catholic. Nearly 45% of the participants served identify themselves as African American and 5.6% as Hispanic.

**Board Chair or Authorized Person First Name\***

Todd

**Board Chair or Authorized Person Last Name\***

Brockish

**Board Chair or Authorized Person Title\***

Board Chairperson

**Hub Profile\***

Please provide link to verified profile from The Philanthropy Hub.

<https://www.thephilanthropyhub.org/organizations/catholic-charities-gainesville>

**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.

\$2,541,059.00

**Operating Revenue\***

Organization's operating revenue for the last completed fiscal year

\$2,541,059.00

## Operating Expenses\*

Organization's operating expenses for the last completed fiscal year

\$2,374,912.00

## *Pandemic changes to your organization*

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### **Pandemic-related changes to priorities and goals\***

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

Catholic Charities' goals of preventing homelessness and hunger have not changed, but the order of priorities in response to our community's needs caused by the pandemic has shifted. Our organization's response to the COVID pandemic was to abruptly transition from food assistance as our primary function to financial assistance as our primary function in order to meet the immediate needs of our community. Many other organizations such as Bread of the Mighty, USDA, FarmShare, etc. provided increased food assistance where needed, yet few organizations were able to provide direct financial assistance, especially early in the pandemic when no COVID funds were made available yet. Catholic Charities was the first to provide financial assistance for rent and utilities for families and individuals in Gainesville affected by the lock down and income loss due to the pandemic. This financial assistance ensured that local families in need of help were able to stay housed safely during an otherwise unpredictable and financially tumultuous time caused by COVID 19.

### **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.

It is important to note that Catholic Charities of Gainesville's immediate needs assistance programs never stopped operating at any time during the pandemic. The food pantry and financial assistance programs never shut down and remained accessible in-person with strict COVID protocols in place.

Office staff did transition to working from home, but the facilities remained open and accessible for immediate needs programs and as such there were no major changes, other than implementing COVID protocols, to the service delivery of those programs.

The one notable change to operations is internet expense considerations. Catholic Charities started including internet as an essential immediate need as soon as schools shut down. Prior to the pandemic, internet was not considered essential and was therefore not an eligible expense for financial assistance. Once the schools shut down and work from home became expected when lockdowns started, it became clear that internet access was essential for local families to survive - for both children in school as well as adults either suddenly working from home or searching for employment. Internet expenses are now included in the list of acceptable expenses for essential and immediate needs as a result of 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.

While the severity and intensity of the COVID pandemic is waning, the financial impact it has had on local families is not. In fact, over the past two years, many families' financial "hole" has compounded and grown over time, and coupled with the drastic decrease in both government and private funds, we are struggling to meet the needs of local families. Catholic Charities is and was the only source of help available for families and individuals excluded from ERAP funds, and now that ERAP is no longer accepting applications, the number of clients needing assistance with rent and utilities is increasing while funds are harder to secure for this need.

Households whose income-earners were or still are out of work due to pandemic-related causes have financial obligations that have been growing over the course of these two years, and many are in a situation where income earned at a job won't get them out of danger of homelessness. Compounding financial obligations over time, combined with the fact that residential utility costs are recorded as being the highest in the state (Gainesville Sun, March 7, 2022), has led to untenable and precarious financial situations for local households who have no alternative but to turn to our Emergency Assistance program to keep them housed and with utilities.

The need for assistance with rent/mortgage payments, utilities, and internet is not decreasing as the pandemic wanes, and while our food assistance program is ramping back up, so is the need to enhance our operational and budgetary capacity to address the need for emergency financial assistance.

### 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)

Minority households; Moderate-, low-, and very low-income households

### Disparity\*

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

Homelessness (or near homelessness), unsafe living conditions (no utilities), health/hunger

### 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.

It is well-documented that ethnic and minority groups and low-income households have been disproportionately affected by the COVID pandemic (cdc.gov), and this disparity is a reality in the City of Gainesville as well. According to [cityofgainesville.org/imaginegmv](http://cityofgainesville.org/imaginegmv), even before the pandemic hit, there was demonstrable and significant disparity in average household income (\$32K for Black HH vs \$51K for White HH), unemployment rates (15% vs 8%), and poverty rates between Black children and white (45% vs 14%). These systemic disparities have made it more difficult for minority and low-income households to access not

only to jobs and affordable, stable housing but also to services available. This disparity is evidenced by the fact that while only 20% of Alachua County population is Black (2021 Census), nearly 45% of the participants we served through Emergency Assistance identify themselves as African American.

### Number of individuals served\*

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

So far we have served 498 households since March 2021 and we anticipate serving at least 500 additional households through the end of this grant.

### 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.

[ARPA Grant-Budget.xlsx](#)

### Sustainability\*

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

For years, Catholic Charities Emergency Assistance has provided financial assistance to those who are facing un expected hardships. We constantly seek funding through grants, both public and private, to be able to fulfill these needs. The Agency also has several fundraisers during the course of a normal year which fund Emergency Assistance. Obviously the COVID 19 Pandemic has exacerbated the needs, as well as cutting back on the usual fundraising activities. We will respond to the continuing needs of our community to the best of our abilities. We anticipate that, by December 2024 (end of the grant period), the need for rent and utility assistance will return to pre-pandemic levels and our organization's normal funding sources, listed above, will sustain the program.

## *Request Information*

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### **Purpose of Request\***

One sentence describing the purpose of your request

To allow us to continue the work of keeping the residents of the City of Gainesville housed, self sufficient, secure, and functional.

### **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.

\$409,270.00

### **Total Program Cost\***

\$923,770.00

### **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.

\$99,270.00

### **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.

\$165,000.00

### **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.

\$145,000.00

## *Financial Review*

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### **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.

ARPA 3 2022.pdf

## Balance sheet\*

Please upload your most recent balance sheet.

ARPA Balance Sheet 2022.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?

The Finance Committee of the Gainesville Regional Office reviews financials on a monthly basis and meets with the Regional Director and Director of Finance every other month. The board treasurer reviews and approves financial reports in advance of them going to the Finance Committee. The Chief Financial Officer of Catholic Charities Central Office also reviews financials monthly. Financials include balance sheet, income statements on every program as well as the consolidated income statement for the entire agency, reserve account activity, mortgage payment activity, and variance to budget report. Consolidated financial reports are presented by the treasurer to the full Board at their regular meetings. An independent audit is conducted at the end of every fiscal year (June 30) and the audit is then reviewed and accepted by the Board's Audit Committee which meets annually.

## *Confirmation and Attestation*

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### 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

John C Barli

### Date Signed\*

03/16/2022

## *For Evaluators*

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### **CFNCF Comment on Diversity\***

Are diversity policies included in board recruitment?

Yes

Board Demographics

African American/Black

3

Asian American/Pacific Islander

0

Caucasian

17

Hispanic/Latino

1

Native American/American Indian

1

Not Specified

Female

13

Male

9

Not Specified

0

Board Diversity Comments

None

## File Attachment Summary

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### *Applicant File Uploads*

- ARPA Grant-Budget.xlsx
- ARPA 3 2022.pdf
- ARPA Balance Sheet 2022.pdf

## ARPA Coronavirus Nonprofit Recovery Fund

Organization Name: Catholic Charities Gainesville- Immediate Needs/ Emergency Assistance

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				\$ -	-
Rent, Mortgage, Utility and Internet Assistance	\$ 828,537.00	\$ -	\$ -	\$ 514,500.00	314,037
Case Manager/ Admin /HMIS	\$ 95,233.00			\$ -	95,233
				\$ -	-
				\$ -	-
				\$ -	-
				\$ -	-
				\$ -	-
				\$ -	-
				\$ -	-
				\$ -	-
				\$ -	-
				\$ -	-
<b>TOTAL</b>	<b>\$ 923,770.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 514,500.00</b>	<b>409,270</b>

Sources of Other Funds	Status of Funding	Amount
United Way of North Central Florida	RFP April 2022	\$ 52,500
United Way Donor Designated	anticipated	\$ 84,000
Emergency Services Grant/ DCF- Homeless Prevention	Thru 2023, reapply 2024	\$ 94,000
Alachua County CAPP	Funded through 10/2024	\$ 90,000
Donor designated	anticipated	\$ 194,000
<b>Total</b>		<b>\$ 514,500</b>

\* 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

**Catholic Charities Gainesville  
Consolidated Income Statement  
For the Twelve Months Ending Wednesday, June 30, 2021**

	June	MTD BUD...	VARIANCE	VARIANCE %	YTD	BUDGET Y...	VARIANCE	VARIANCE %	ANNUAL B...	REMAININ...
<b>INCOME</b>										
United Way Allotment	\$7,083.32	\$6,304.15	\$779.17	12.36%	\$82,662.50	\$75,650.00	\$7,012.50	9.27%	\$75,650.00	(\$7,012.50)
United Way Donor Designated	379.40	2,333.33	(1,953.93)	(83.74%)	50,415.47	28,000.00	22,415.47	80.06%	28,000.00	(22,415.47)
Diocesan Allotment	13,949.57	13,949.57	0.00	0.00%	167,395.84	167,394.87	0.97	0.00%	167,394.87	(0.97)
Legacies and Bequests	0.00	0.00	0.00	0.00%	50,281.23	47,000.00	3,281.23	6.98%	47,000.00	(3,281.23)
Program Service Fees	22,183.00	15,983.33	6,199.67	38.79%	139,458.59	191,800.00	(52,341.41)	(27.29%)	191,800.00	52,341.41
Interest Income	1,669.04	0.00	1,669.04	0.00%	8,645.80	6,500.00	345.80	5.32%	6,500.00	(345.80)
Grants	70,741.73	70,126.58	615.15	0.88%	865,895.67	910,230.00	(44,334.33)	(4.87%)	910,230.00	44,334.33
Contributions	43,193.00	14,765.16	28,427.84	192.53%	418,806.17	177,182.48	241,623.69	136.37%	177,182.48	(241,623.69)
Contributions-COVID	25.00	0.00	25.00	0.00%	89,032.96	0.00	89,032.96	0.00%	0.00	(89,032.96)
Fundraisers	25.00	833.33	(808.33)	(97.00%)	126,105.86	128,000.00	(1,894.14)	(1.48%)	128,000.00	1,894.14
Miscellaneous	186,979.20	0.00	186,979.20	0.00%	186,956.12	0.00	186,956.12	0.00%	0.00	(186,956.12)
In-Kind Contributions	44,251.32	38,737.49	5,513.83	14.23%	362,454.84	464,850.00	(102,395.16)	(22.03%)	464,850.00	102,395.16
<b>Total INCOME</b>	<b>390,479.58</b>	<b>163,032.94</b>	<b>227,446.64</b>	<b>139.51%</b>	<b>2,546,311.05</b>	<b>2,196,607.35</b>	<b>349,703.70</b>	<b>15.92%</b>	<b>2,196,607.35</b>	<b>(349,703.70)</b>
<b>PERSONNEL EXPENSE</b>										
Salaries	87,731.27	67,993.49	19,737.78	29.03%	870,990.95	883,083.26	(12,092.31)	(1.37%)	883,083.26	12,092.31
Health Insurance	13,223.42	12,037.60	1,185.82	9.85%	156,415.62	144,451.53	11,964.09	8.28%	144,451.53	(11,964.09)
Payroll Taxes	6,500.29	5,137.64	1,362.65	26.52%	63,495.38	66,790.84	(3,295.46)	(4.93%)	66,790.84	3,295.46
Unemployment Compensation	0.00	0.00	0.00	0.00%	2,500.00	2,400.00	100.00	4.17%	2,400.00	(100.00)
Pension	6,122.35	5,083.60	1,038.75	20.43%	56,642.53	61,003.88	(4,361.35)	(7.15%)	61,003.88	4,361.35
Workers' Compensation	125.89	166.67	(40.78)	(24.47%)	1,676.91	2,000.00	(323.09)	(16.15%)	2,000.00	323.09
<b>Total PERSONNEL EXPENSE</b>	<b>113,703.22</b>	<b>90,419.00</b>	<b>23,284.22</b>	<b>25.75%</b>	<b>1,151,721.39</b>	<b>1,159,729.51</b>	<b>(8,008.12)</b>	<b>(0.69%)</b>	<b>1,159,729.51</b>	<b>8,008.12</b>
<b>OPERATING EXPENSES</b>										
Fundraisers/Advertising	850.77	316.64	534.13	168.69%	12,998.65	23,750.00	(10,751.35)	(45.27%)	23,750.00	10,751.35
Miscellaneous/Bank Charges	1,557.29	516.63	1,040.66	201.43%	17,797.08	6,200.00	11,597.08	187.05%	6,200.00	(11,597.08)
Computer Equip Repairs/Maint	3,889.63	1,666.65	2,222.98	133.38%	32,397.68	20,000.00	12,397.68	61.99%	20,000.00	(12,397.68)
Conferences and Meetings Attended	251.74	750.00	(498.26)	(66.43%)	1,904.07	9,000.00	(7,095.93)	(78.84%)	9,000.00	7,095.93
Conferences and Meetings Conducted	60.16	208.30	(148.14)	(71.12%)	809.22	2,500.00	(1,690.78)	(67.63%)	2,500.00	1,690.78
Dues	859.75	208.30	651.45	312.75%	2,588.75	2,500.00	88.75	3.55%	2,500.00	(88.75)
Licenses and Fees	522.27	1,016.63	(494.36)	(48.63%)	12,520.49	12,200.00	320.49	2.63%	12,200.00	(320.49)
Books & Audio Visuals	0.00	33.32	(33.32)	(100.00%)	0.00	400.00	(400.00)	(100.00%)	400.00	400.00
Insurance	703.41	600.00	103.41	17.24%	8,541.07	7,200.00	1,341.07	18.63%	7,200.00	(1,341.07)
Education	0.00	0.00	0.00	0.00%	4,525.34	3,850.00	675.34	17.54%	3,850.00	(675.34)
Legal and Professional Fees	11,046.25	5,645.83	5,400.42	95.65%	61,090.89	67,750.00	(6,659.11)	(9.83%)	67,750.00	6,659.11
Supplies	1,200.54	833.30	367.24	44.07%	11,285.42	10,000.00	1,285.42	12.85%	10,000.00	(1,285.42)
Rent	427.50	439.16	(11.66)	(2.66%)	5,298.00	5,270.00	28.00	0.53%	5,270.00	(28.00)
Printing	0.00	500.00	(500.00)	(100.00%)	6,601.86	6,000.00	601.86	10.03%	6,000.00	(601.86)
Postage	1,400.00	1,000.00	400.00	40.00%	13,229.77	12,000.00	1,229.77	10.25%	12,000.00	(1,229.77)
Repairs and Maintenance	184.20	1,000.00	(815.80)	(81.58%)	6,721.41	12,000.00	(5,278.59)	(43.99%)	12,000.00	5,278.59
Telephone	1,033.80	1,166.63	(132.83)	(11.39%)	13,251.76	14,000.00	(748.24)	(5.34%)	14,000.00	748.24
Travel	880.57	983.29	(102.72)	(10.45%)	4,766.40	11,800.00	(7,033.60)	(59.61%)	11,800.00	7,033.60
Utilities	1,237.60	1,516.63	(279.03)	(18.40%)	17,352.30	18,200.00	(847.70)	(4.66%)	18,200.00	847.70
Leases	283.34	516.63	(233.29)	(45.16%)	5,152.90	6,200.00	(1,047.10)	(16.89%)	6,200.00	1,047.10
Interest Expense	600.57	833.30	(232.73)	(27.93%)	7,985.47	10,000.00	(2,014.53)	(20.15%)	10,000.00	2,014.53
Depreciation Expense	3,382.34	2,714.92	667.42	24.58%	36,076.14	32,579.09	3,497.05	10.73%	32,579.09	(3,497.05)
<b>Total OPERATING EXPENSE</b>	<b>30,371.73</b>	<b>22,466.16</b>	<b>7,905.57</b>	<b>35.19%</b>	<b>282,894.67</b>	<b>293,399.09</b>	<b>(10,504.42)</b>	<b>(3.58%)</b>	<b>293,399.09</b>	<b>10,504.42</b>
<b>CLIENT ASSISTANCE</b>										
Services to Clients	74,735.53	61,706.39	13,029.14	21.11%	697,069.83	743,478.75	(46,408.92)	(6.24%)	743,478.75	46,408.92
Services to Clients-COVID	0.00	0.00	0.00	0.00%	95,237.47	0.00	95,237.47	0.00%	0.00	(95,237.47)
<b>Total Client Assistance</b>	<b>74,735.53</b>	<b>61,706.39</b>	<b>13,029.14</b>	<b>21.11%</b>	<b>792,307.30</b>	<b>743,478.75</b>	<b>48,828.55</b>	<b>6.57%</b>	<b>743,478.75</b>	<b>(48,828.55)</b>
<b>Total EXPENSES</b>	<b>218,810.48</b>	<b>174,591.55</b>	<b>44,218.93</b>	<b>25.33%</b>	<b>2,226,923.36</b>	<b>2,196,607.35</b>	<b>30,316.01</b>	<b>1.38%</b>	<b>2,196,607.35</b>	<b>(30,316.01)</b>
<b>NET INCOME (LOSS)</b>	<b>171,669.10</b>	<b>(11,558.61)</b>	<b>183,227.71</b>	<b>(1,585.21%)</b>	<b>319,387.69</b>	<b>0.00</b>	<b>319,387.69</b>	<b>0.00%</b>	<b>0.00</b>	<b>(319,387.69)</b>

**Catholic Charities Gainesville  
Consolidated Income Statement  
For the Twelve Months Ending Tuesday, June 30, 2020**

	June	MTD BUD...	VARIANCE	VARIANCE %	YTD	BUDGET Y...	VARIANCE	VARIANCE %	ANNUAL B...	REMAININ...
<b>INCOME</b>										
United Way Allotment	\$0.00	\$7,083.32	(\$7,083.32)	(100.00%)	\$85,000.00	\$85,000.00	\$0.00	0.00%	\$85,000.00	\$0.00
United Way Donor Designated	833.56	2,083.33	(1,249.77)	(59.99%)	40,160.16	25,000.00	15,160.16	60.64%	25,000.00	(15,160.16)
Diocesan Allotment	15,188.83	15,188.82	0.01	0.00%	182,265.94	182,265.94	0.02	0.00%	182,265.94	(0.02)
Legacies and Bequests	0.00	0.00	0.00	0.00%	47,550.71	45,000.00	2,550.71	5.67%	45,000.00	(2,550.71)
Program Service Fees	22,513.00	14,208.31	8,304.69	58.45%	226,375.00	170,500.00	55,875.00	32.77%	170,500.00	(55,875.00)
Interest Income	3,607.01	316.66	3,290.35	1,039.08%	8,491.99	3,800.00	4,691.99	123.47%	3,800.00	(4,691.99)
Grants	70,665.92	69,135.78	1,530.14	2.21%	870,792.55	829,630.12	41,162.43	4.96%	829,630.12	(41,162.43)
Grants-COVID	25,000.00	0.00	25,000.00	0.00%	30,000.00	0.00	30,000.00	0.00%	0.00	(30,000.00)
Contributions	31,921.74	19,340.36	12,581.38	65.05%	344,675.28	232,084.53	112,590.75	48.51%	232,084.53	(112,590.75)
Contributions-COVID	19,035.00	0.00	19,035.00	0.00%	169,575.11	0.00	169,575.11	0.00%	0.00	(169,575.11)
Fundraisers	115,595.00	416.66	115,178.34	27.643.24%	120,260.00	175,000.00	(54,740.00)	(31.28%)	175,000.00	54,740.00
In-Kind Contributions	51,224.94	38,708.32	12,516.62	32.34%	426,911.87	464,500.00	(37,588.13)	(8.09%)	464,500.00	37,588.13
<b>Total INCOME</b>	<b>355,585.00</b>	<b>166,481.56</b>	<b>189,103.44</b>	<b>113.59%</b>	<b>2,552,058.63</b>	<b>2,212,780.59</b>	<b>339,278.04</b>	<b>15.33%</b>	<b>2,212,780.59</b>	<b>(339,278.04)</b>
<b>PERSONNEL EXPENSE</b>										
Salaries	102,429.45	92,028.94	10,400.51	11.30%	918,718.62	959,103.36	(40,384.74)	(4.21%)	959,103.36	40,384.74
Health Insurance	15,317.19	13,591.06	1,726.13	12.70%	161,697.41	163,092.96	(1,395.55)	(0.86%)	163,092.96	1,395.55
Payroll Taxes	7,550.61	6,944.60	606.01	8.73%	66,609.02	72,224.01	(5,614.99)	(7.77%)	72,224.01	5,614.99
Unemployment Compensation	0.00	0.00	0.00	0.00%	2,300.00	2,500.00	(200.00)	(8.00%)	2,500.00	200.00
Pension	6,525.03	7,176.16	(651.13)	(9.07%)	65,777.17	74,632.70	(8,855.53)	(11.87%)	74,632.70	8,855.53
Workers' Compensation	128.90	179.12	(50.22)	(28.04%)	1,577.71	2,150.00	(572.29)	(26.62%)	2,150.00	572.29
<b>Total PERSONNEL EXPENSE</b>	<b>131,951.18</b>	<b>119,919.88</b>	<b>12,031.30</b>	<b>10.03%</b>	<b>1,216,679.93</b>	<b>1,273,703.03</b>	<b>(57,023.10)</b>	<b>(4.48%)</b>	<b>1,273,703.03</b>	<b>57,023.10</b>
<b>OPERATING EXPENSES</b>										
Fundraisers/Advertising	46.99	316.66	(269.67)	(85.16%)	13,347.36	43,400.00	(30,052.64)	(69.25%)	43,400.00	30,052.64
Miscellaneous/Bank Charges	627.34	566.63	60.71	10.71%	7,081.03	6,800.00	281.03	4.13%	6,800.00	(281.03)
Computer Software	0.00	33.30	(33.30)	(100.00%)	0.00	400.00	(400.00)	(100.00%)	400.00	0.00
Computer Equip Repairs/Maint	706.13	833.30	(127.17)	(15.26%)	16,442.49	10,000.00	6,442.49	64.42%	10,000.00	(6,442.49)
Conferences and Meetings Attended	114.57	666.64	(552.07)	(82.81%)	5,512.00	8,000.00	(2,488.00)	(31.10%)	8,000.00	2,488.00
Conferences and Meetings Conducted	0.00	120.78	(120.78)	(100.00%)	1,356.50	1,450.00	(93.50)	(6.45%)	1,450.00	93.50
Dues	0.00	250.00	(250.00)	(100.00%)	1,985.24	3,000.00	(1,014.76)	(33.83%)	3,000.00	1,014.76
Licenses and Fees	38.80	500.00	(461.20)	(92.24%)	6,377.12	6,000.00	377.12	6.29%	6,000.00	(377.12)
Books & Audio Visuals	0.00	24.99	(24.99)	(100.00%)	261.69	300.00	(38.31)	(12.77%)	300.00	38.31
Insurance	641.10	625.00	16.10	2.58%	8,137.91	7,500.00	637.91	8.51%	7,500.00	(637.91)
Education	0.00	0.00	0.00	0.00%	4,442.25	3,850.00	592.25	15.38%	3,850.00	(592.25)
Legal and Professional Fees	19,765.92	4,583.29	15,182.63	331.26%	74,532.85	55,000.00	19,532.85	35.51%	55,000.00	(19,532.85)
Supplies	4,395.81	804.14	3,591.67	446.65%	15,760.55	9,650.26	6,110.29	63.32%	9,650.26	(6,110.29)
Rent	(372.50)	350.00	(722.50)	(206.43%)	4,741.50	4,340.00	401.50	9.25%	4,340.00	(401.50)
Printing	118.44	333.30	(214.86)	(64.46%)	5,846.78	4,000.00	1,846.78	46.17%	4,000.00	(1,846.78)
Postage	1,023.35	833.30	190.05	22.81%	10,885.30	10,000.00	885.30	8.85%	10,000.00	(885.30)
Repairs and Maintenance	933.39	666.63	266.76	40.02%	12,200.72	8,000.00	4,200.72	52.51%	8,000.00	(4,200.72)
Telephone	1,128.77	1,041.63	87.14	8.37%	13,726.17	12,500.00	1,226.17	9.81%	12,500.00	(1,226.17)
Travel	912.34	1,658.30	(745.96)	(44.98%)	12,300.74	19,900.00	(7,599.26)	(38.19%)	19,900.00	7,599.26
Utilities	1,337.03	1,383.30	(46.27)	(3.34%)	18,087.16	16,600.00	1,487.16	8.96%	16,600.00	(1,487.16)
Leases	281.53	483.30	(201.77)	(41.75%)	5,783.06	5,800.00	(16.94)	(0.29%)	5,800.00	16.94
Interest Expense	768.23	908.38	(140.15)	(15.43%)	9,968.06	10,901.00	(932.94)	(8.56%)	10,901.00	932.94
Depreciation Expense	4,532.16	2,716.56	1,815.60	66.83%	34,414.35	32,598.74	1,815.61	5.57%	32,598.74	(1,815.61)
<b>Total OPERATING EXPENSE</b>	<b>36,999.40</b>	<b>19,699.43</b>	<b>17,299.97</b>	<b>87.82%</b>	<b>283,190.83</b>	<b>279,990.00</b>	<b>3,200.83</b>	<b>1.14%</b>	<b>279,990.00</b>	<b>(3,200.83)</b>
<b>CLIENT ASSISTANCE</b>										
Services to Clients	64,048.70	54,423.85	9,624.85	17.68%	661,390.30	659,087.56	2,302.74	0.35%	659,087.56	(2,302.74)
Services to Clients-COVID	142,498.41	0.00	142,498.41	0.00%	224,651.30	0.00	224,651.30	0.00%	0.00	(224,651.30)
<b>Total Client Assistance</b>	<b>206,547.11</b>	<b>54,423.85</b>	<b>152,123.26</b>	<b>279.52%</b>	<b>886,041.60</b>	<b>659,087.56</b>	<b>226,954.04</b>	<b>34.43%</b>	<b>659,087.56</b>	<b>(226,954.04)</b>
<b>Total EXPENSES</b>	<b>375,497.69</b>	<b>194,043.16</b>	<b>181,454.53</b>	<b>93.51%</b>	<b>2,385,912.36</b>	<b>2,212,780.59</b>	<b>173,131.77</b>	<b>7.82%</b>	<b>2,212,780.59</b>	<b>(173,131.77)</b>
<b>NET INCOME (LOSS)</b>	<b>(19,912.69)</b>	<b>(27,561.60)</b>	<b>7,648.91</b>	<b>(27.75%)</b>	<b>166,146.27</b>	<b>0.00</b>	<b>166,146.27</b>	<b>0.00%</b>	<b>0.00</b>	<b>(166,146.27)</b>

**Catholic Charities Gainesville  
Consolidated Income Statement  
For the Twelve Months Ending Sunday, June 30, 2019**

	June	MTD BUD...	VARIANCE	VARIANCE %	YTD	BUDGET Y...	VARIANCE	VARIANCE %	ANNUAL B...	REMAININ...
<b>INCOME</b>										
United Way Allotment	\$9,600.00	\$9,450.00	\$150.00	1.59%	\$115,600.00	\$113,400.00	\$2,200.00	1.94%	\$113,400.00	(\$2,200.00)
United Way Donor Designated	494.24	2,916.66	(2,422.42)	(83.05%)	29,491.75	35,000.00	(5,508.25)	(15.74%)	35,000.00	5,508.25
Diocesan Allotment	16,493.33	16,493.30	0.03	0.00%	197,919.96	197,919.70	0.26	0.00%	197,919.70	(0.26)
Legacies and Bequests	0.00	0.00	(10,934.32)	(82.68%)	47,252.71	40,000.00	7,252.71	18.13%	40,000.00	(7,252.71)
Program Service Fees	2,290.00	13,224.32	(10,934.32)	(82.68%)	131,349.18	158,700.00	(27,350.82)	(17.23%)	158,700.00	27,350.82
Interest Income	2,414.22	250.00	2,164.22	865.69%	6,201.28	3,000.00	3,201.28	106.71%	3,000.00	(3,201.28)
Grants	68,140.04	68,508.28	(368.24)	(0.54%)	859,306.08	822,100.00	37,206.08	4.53%	822,100.00	(37,206.08)
Contributions	27,417.44	18,086.17	9,331.27	51.59%	209,612.45	217,034.72	(7,422.27)	(3.42%)	217,034.72	7,422.27
Fundraisers	900.00	208.33	691.67	332.01%	173,136.51	175,000.00	(1,863.49)	(1.06%)	175,000.00	1,863.49
Miscellaneous	31.85	0.00	31.85	0.00%	5.98	0.00	5.98	0.00%	0.00	(5.98)
In-Kind Contributions	53,315.23	25,316.66	27,998.57	110.59%	484,957.46	303,800.00	181,157.46	59.63%	303,800.00	(181,157.46)
<b>Total INCOME</b>	<b>181,096.35</b>	<b>154,453.72</b>	<b>26,642.63</b>	<b>17.25%</b>	<b>2,254,833.36</b>	<b>2,065,954.42</b>	<b>188,878.94</b>	<b>9.14%</b>	<b>2,065,954.42</b>	<b>(188,878.94)</b>
<b>PERSONNEL EXPENSE</b>										
Salaries	79,337.53	64,237.20	15,100.33	23.51%	894,145.18	922,323.23	(28,178.05)	(3.06%)	922,323.23	28,178.05
Health Insurance	16,615.97	12,505.40	4,110.57	32.87%	148,770.93	150,065.04	(1,294.11)	(0.86%)	150,065.04	1,294.11
Payroll Taxes	17,236.36	4,004.71	13,231.65	330.40%	76,785.23	69,410.24	7,374.99	10.63%	69,410.24	(7,374.99)
Unemployment Compensation	0.00	0.00	0.00	0.00%	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00
Pension	1,999.24	4,292.00	(2,292.82)	(53.42%)	69,055.97	74,380.91	(5,324.94)	(7.16%)	74,380.91	5,324.94
Workers' Compensation	132.34	185.39	(53.05)	(28.62%)	1,842.44	2,225.00	(382.56)	(17.19%)	2,225.00	382.56
<b>Total PERSONNEL EXPENSE</b>	<b>115,321.44</b>	<b>85,224.76</b>	<b>30,096.68</b>	<b>35.31%</b>	<b>1,192,999.75</b>	<b>1,220,804.42</b>	<b>(27,804.67)</b>	<b>(2.28%)</b>	<b>1,220,804.42</b>	<b>27,804.67</b>
<b>OPERATING EXPENSES</b>										
Fundraisers/Advertising	100.00	166.66	(66.66)	(40.00%)	39,675.24	30,500.00	9,175.24	30.08%	30,500.00	(9,175.24)
Miscellaneous/Bank Charges	116.17	541.63	(425.46)	(78.55%)	6,233.89	6,500.00	(266.11)	(4.09%)	6,500.00	266.11
Computer Software	0.00	16.64	(16.64)	(100.00%)	0.00	200.00	(200.00)	(100.00%)	200.00	200.00
Computer Equip Repairs/Maint	2,824.53	416.65	2,407.88	577.91%	18,485.13	5,000.00	13,485.13	269.70%	5,000.00	(13,485.13)
Conferences and Meetings Attended	1,419.01	666.62	752.39	112.87%	9,862.80	8,000.00	1,862.80	23.29%	8,000.00	(1,862.80)
Conferences and Meetings Conducted	1,219.24	162.45	1,056.79	650.53%	2,878.94	1,950.00	928.94	47.64%	1,950.00	(928.94)
Dues	0.00	208.30	(208.30)	(100.00%)	2,589.33	2,500.00	89.33	3.57%	2,500.00	(89.33)
Licenses and Fees	38.80	498.30	(459.50)	(92.21%)	6,481.25	5,980.00	501.25	8.38%	5,980.00	(501.25)
Books & Audio Visuals	0.00	37.49	(37.49)	(100.00%)	326.42	450.00	(123.58)	(27.46%)	450.00	123.58
Insurance	690.53	550.00	140.53	25.55%	7,155.91	6,600.00	555.91	8.42%	6,600.00	(555.91)
Education	0.00	399.96	(399.96)	(100.00%)	3,833.41	4,800.00	(966.59)	(20.14%)	4,800.00	966.59
Legal and Professional Fees	2,898.58	5,041.63	(2,143.05)	(42.51%)	62,496.00	60,500.00	1,996.00	3.30%	60,500.00	(1,996.00)
Supplies	1,854.16	903.29	950.87	105.27%	11,785.10	10,703.00	1,082.10	10.11%	10,703.00	(1,082.10)
Rent	350.00	0.00	350.00	0.00%	2,090.00	1,500.00	590.00	39.33%	1,500.00	(590.00)
Printing	244.31	404.91	(160.60)	(39.66%)	5,455.22	4,859.00	596.22	12.27%	4,859.00	(596.22)
Postage	600.00	833.30	(233.30)	(28.00%)	11,125.27	10,000.00	1,125.27	11.25%	10,000.00	(1,125.27)
Repairs and Maintenance	840.07	1,583.28	(743.21)	(46.94%)	16,521.33	15,000.00	1,521.33	10.14%	15,000.00	(1,521.33)
Telephone	971.23	1,027.47	(56.24)	(5.47%)	13,082.11	12,330.00	752.11	6.10%	12,330.00	(752.11)
Travel	1,886.43	1,520.81	365.62	24.04%	16,525.75	18,250.00	(1,724.25)	(9.45%)	18,250.00	1,724.25
Utilities	3,434.51	1,500.00	1,934.51	128.97%	19,413.60	18,000.00	1,413.60	7.85%	18,000.00	(1,413.60)
Leases	475.44	594.55	(119.11)	(20.03%)	5,893.97	7,135.00	(1,241.03)	(17.39%)	7,135.00	1,241.03
Interest Expense	932.53	1,166.63	(234.10)	(20.07%)	11,826.49	14,000.00	(2,173.51)	(15.53%)	14,000.00	2,173.51
Depreciation Expense	3,025.97	3,079.16	(53.19)	(1.73%)	36,311.88	36,950.00	(638.12)	(1.73%)	36,950.00	638.12
<b>Total OPERATING EXPENSE</b>	<b>23,921.51</b>	<b>21,319.73</b>	<b>2,601.78</b>	<b>12.20%</b>	<b>310,049.04</b>	<b>281,707.00</b>	<b>28,342.04</b>	<b>10.06%</b>	<b>281,707.00</b>	<b>(28,342.04)</b>
<b>CLIENT ASSISTANCE</b>										
Services to Clients	70,349.40	46,958.49	23,390.91	49.81%	732,118.25	563,443.00	168,675.25	29.94%	563,443.00	(168,675.25)
<b>Total Client Assistance</b>	<b>70,349.40</b>	<b>46,958.49</b>	<b>23,390.91</b>	<b>49.81%</b>	<b>732,118.25</b>	<b>563,443.00</b>	<b>168,675.25</b>	<b>29.94%</b>	<b>563,443.00</b>	<b>(168,675.25)</b>
<b>Total EXPENSES</b>	<b>209,592.35</b>	<b>153,502.98</b>	<b>56,089.37</b>	<b>36.54%</b>	<b>2,235,167.04</b>	<b>2,065,954.42</b>	<b>169,212.62</b>	<b>8.19%</b>	<b>2,065,954.42</b>	<b>(169,212.62)</b>
<b>NET INCOME (LOSS)</b>	<b>(28,496.00)</b>	<b>950.74</b>	<b>(29,446.74)</b>	<b>(3.097,24%)</b>	<b>19,666.32</b>	<b>0.00</b>	<b>19,666.32</b>	<b>0.00%</b>	<b>0.00</b>	<b>(19,666.32)</b>

Catholic Charities Gainesville  
Balance Sheet  
Monday, January 31, 2022

2/8/2022  
5:56:00 PM

ASSETS

Cash			
1002 - Bank Acct - DIOCESE SAVINGS	\$200,427.72		
1005 - Bank Acct-CAPITAL REPLACEMENT	236,759.44		
1008 - Bank Acct MILLENNIUM OPERATING	381,880.08		
1009 -Money Market MILLENNIUM	46,817.06		
<b>Total Cash</b>		<b>865,924.30</b>	
Other Current Assets			
1200 - Accounts Receivable	148,368.87		
1500 - Prepaid Expenses	3,534.45		
1596 - Utility Deposit	841.37		
<b>Total Other Current Assets</b>		<b>152,944.69</b>	
Fixed Assets			
1710 - Building	1,081,416.85		
1730 - Furniture and Equipment	142,740.16		
1740 - McGurn Donated Property	142,000.00		
1750 - Vehicles	47,444.00		
1550 - Accumulated Depreciation	(465,975.38)		
<b>Total Fixed Assets</b>		<b>946,625.63</b>	
Reserves			
1915- FL CREDIT UNION CD #6	10,859.00		
1919-COLUMBIA BANK CD #10	10,425.95		
1925-Diocese Savings Reserve	138,761.54		
1921-FL CREDIT UNION CD#12	10,676.68		
1922-Columbia Bank CD #13	10,710.31		
1923 - FLCU CD14	20,970.58		
1924 - FLCU CD15	21,899.70		
1007 - FLCU Savings	186,173.51		
<b>Total Reserves</b>	<b>410,177.27</b>		
<b>TOTAL ASSETS</b>	<b>2,375,671.89</b>		

LIABILITIES & EQUITY

Current Liabilities			
3110 - Accounts Payable	1,543.51		
Employee Benefits Payable	930.06		
3180 - Deferred Revenue	16,750.00		
3300 - Contract Advances	46,044.86		
3350 - Accrued Vacation	10,388.01		
<b>Total Current Liabilities</b>	<b>75,656.24</b>		
Loans Payable			
4930 - Building Loan	96,092.59		
3220-Note Payable-Diocese	42,000.00		
<b>Total Loans Payable</b>	<b>138,092.59</b>		
<b>TOTAL LIABILITIES</b>	<b>213,748.83</b>		
Equity			
4985 - Unrestricted Net Assets	1,809,644.07		
4987 - Temporary Restricted Assets	224,565.81		
Current Year Earnings	127,693.18		
<b>Total Equity</b>	<b>2,161,923.06</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,375,671.89</b>		

# Immediate Needs, Homeless Prevention

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

### ***Catholic Charities Gainesville***

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Mr John C Barli  
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Gainesville, FL 32609

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M: 352-284-2444

### ***Mr John C Barli***

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# Evaluation Summary

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## *1/1 Evaluations Complete*

**Chris Polischuck:**

**Evaluation Complete**

## *Question Group*

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### **GSG Comments\***

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

**Chris Polischuck:** The proposed services to be provided by Catholic Charities appear to be ARPA eligible under several expenditure categories:

- 2.2 Household Assistance: Rent, Mortgage and Utility Aid
- 2.2 Household Assistance: Cash Transfers
- 2.4 Household Assistance: Internet Access Programs
- 2.5 Household Assistance: Eviction Prevention
- 3.11 Housing Support: Services for Unhoused persons

Catholic Charities stated that the majority of service recipients are low or very low income households. Presumably, since these are not new services, there is a mechanism in place to measure income levels or residence locations of service recipients. If service recipients fall under the income guidelines of the U.S. Treasury ARPA guidance, or are recipients of other qualifying federal aid, then these services would be eligible under the expenditure categories listed above.

### **Is Your Review Complete?\***

**Chris Polischuck:** Yes