

Financial Report

For the fiscal year ended August 31, 2009



American Recovery and Reinvestment Act

Source of Funds

Agency-Wide		
Federal Funding – Direct	\$ 5,440,643.00	21.05%
Federal Funding-Indirect	\$ 8,151,340.00	31.54%
Housing Limited Partnerships	\$ 927,466.00	3.59%
Other Revenue	<u>\$ 11,327,803.00</u>	43.83%
TOTAL	\$ 25,847,252.00	100.00%
Department of Housing and Urban Development	\$ 69,855.00	0.27%
Department of Labor	\$ 2,432,220.00	9.41%
Department of Agriculture	\$ 382,872.00	1.48%
Department of Health and Human Services	\$ 7,735,249.00	29.93%
Department of Energy	\$ 375,966.00	1.45%
Department of Homeland Security	\$ 43,983.00	0.17%
Housing Limited Partnerships	\$ 927,466.00	3.59%
Other	<u>\$ 13,879,641.00</u>	53.70%
TOTAL	\$ 25,847,252.00	100.00%

Funding Received by WCMCAA for services within the 9 to 18 county area:

Employment and Training \$1,073,345.78

Weatherization \$5,733,750.00

Head Start and Early Head Start \$1,316,005.00

Community Services Block Grant \$1,084,714.00

Emergency Food and Shelter \$14,339.00

Cass County Emergency Food and Shelter \$8,881.00

Homeless Prevention Rapid Re-Housing \$223,553.00

Housing \$196,635.00

Total ARRA Funding Received (or currently contracted) \$9,651,222.78

Use of Funds

Employment and Training	\$ 2,975,435.00	11.51%
Early Childhood Education	\$ 5,728,497.00	22.16%
Energy Conservation	\$ 1,008,370.00	3.90%
Property Management	\$ 1,408,852.00	5.45%
In-Home	\$ 1,704,623.00	6.59%
Family Planning	\$ 548,409.00	2.12%
Housing Choice Voucher Program	\$ 6,358,182.00	24.60%
Housing Limited Partnerships	\$ 927,466.00	3.59%
Community Services	\$ 2,842,860.00	11.00%
Unrestricted Funds	<u>\$ 2,344,558.00</u>	9.07%
TOTAL	\$ 25,847,252.00	100.00%

Please Note: Grant cycles for each funding source have varying beginning and end dates. More detailed information regarding ARRA funding can be provided at any time .

American Recovery and Reinvestment Act (ARRA) funds were received from the U.S. Department of Health and Human Service (HHS) provided by the Missouri Department of Social Services, Family Support Division. The funds received from the Family Support Division are all federally funded. Funds were also made possible through the American Recovery and Reinvestment Act and the Transform Missouri initiative and administered by the Missouri Department of Natural Resources.

Financial Report

For the fiscal year ended August 31, 2010

Source of Funds

Agency-Wide

Federal Funding – Direct	\$ 6,243,168.00	21.71%
Federal Funding-Indirect	\$ 9,186,537.00	31.94%
Housing Limited Partnerships	\$ 976,244.00	3.39%
Other Revenue	\$ <u>12,356,757.00</u>	42.96%
TOTAL	\$ 28,762,706.00	100.00%

Department of Housing and Urban Development	\$ 604,547.00	2.10%
Department of Labor	\$ 1,817,168.00	6.32%
Department of Agriculture	\$ 503,324.00	1.75%
Department of Health and Human Services	\$ 9,077,022.00	31.56%
Department of Energy	\$ 2,176,441.00	7.57%
Department of Homeland Security	\$ 51,421.00	0.18%
Housing Limited Partnerships	\$ 976,244.00	3.39%
Other	\$ <u>13,556,539.00</u>	47.13%
TOTAL	\$ 28,762,706.00	100.00%



Over the past 45 years, through various Community Action funding sources, an investment of \$421,916,309 has been made in West Central Missouri.

To view a complete copy of the 2010 independently completed fiscal audit, please visit our web site at: www.wcmcaa.org.

Use of Funds

Employment and Training	\$ 2,379,958.00	8.27%
Early Childhood Education	\$ 6,596,622.00	22.93%
Energy Conservation	\$ 2,055,108.00	7.15%
Property Management	\$ 1,370,720.00	4.77%
In-Home	\$ 1,599,663.00	5.56%
Family Planning	\$ 477,065.00	1.66%
Housing Choice Voucher Program	\$ 7,010,763.00	24.37%
Housing Limited Partnerships	\$ 976,244.00	3.39%
Community Services	\$ 3,767,474.00	13.10%
Unrestricted Funds	\$ <u>2,529,089.00</u>	8.79%
TOTAL	\$ 28,762,706.00	100.00%

Projected Agency Budget:

Fiscal Year 2011

September 1, 2010
to August 31, 2011

\$28,622,956.53