

GLCAP 2022 ANNUAL REPORT



1,512

Children educated through Early Head Start, Head Start, and Migrant & Seasonal Head Start programs

127

Students in Afterschool/Summer School programs at Clyde Middle and Fremont High Schools



644

Communities served through the Rural Community Assistance Program (RCAP)

3,960

Local government officials, utility personnel, and other participants who took part in RCAP trainings in seven states

76

Rural residents provided with well loans, sewer connections, water well assessments, and other services through RCAP



2,606

Utility customers set up with affordable payment plans based on income

2,244

Households helped with summer or winter energy utility assistance, as well as homes assisted with water utility expenses

105

Communities that utilized Geographic Information System (GIS) services to map utility lines and for other needs



781

Families given housing and utility assistance to help with Covid-related financial hardships

378

Participants in international programs offered by the Great Lakes Consortium for International Training & Development

129

Homes made more energy-efficient through the Home Weatherization Assistance Program

821

Families offered housing assistance to prevent homelessness, including 239 veteran households

118

Homes repaired through Community Housing Impact & Preservation services

336

Home energy assessments and other cost-saving services provided through the Electric Partnership Program



774

Seniors assisted through nutrition, education, and other Senior Services programs

469

Seniors provided with nutritious home-delivered daily lunches through Meals on Wheels



77

People who gained financial literacy skills through the Financial Opportunity Center

23

Health and safety-related home repairs provided to seniors through the Senior Helping Hands service

198

Young adults enrolled in workforce programs to build career and life skills



31,852

One-way trips provided to riders by TRIPS Public Transportation demand-response and Fremont Shuttle services

167

Businesses, communities, and schools that took part in entrepreneurial programming



WWW.GLCAP.ORG
1-800-775-9767



Statement of Financial Position

GLCAP's Statement of Financial Position as of September 30, 2022. A complete financial statement with an auditor's report is available at glcap.org/about.

ASSETS

Current Assets

Cash and Cash Equivalents	\$6,883,489
Investments	\$2,135,294
Accounts Receivable	\$764,637
Grants Receivable	\$5,109,005
Revolving Loans Receivable — Current	\$44,184
Loans Receivable — Current	\$14,062
Prepaid Expenses	\$685,782
Advance Deposit	\$343,508
Other Assets	\$148,112
Total Current Assets	\$16,128,073

Property and Equipment	\$9,514,279
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Long-term Assets

Revolving Loans Receivable — Long-Term	\$415,466
Loans Receivable — Long-Term	\$133,524
Loans Receivable — Related Parties	\$2,380,122
Total Long-Term Assets	\$2,929,112

TOTAL ASSETS	\$28,571,464
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LIABILITIES AND NET ASSETS

Current Liabilities

Notes Payable — Current Portion	\$125,505
Loans Payable — Current Portion	\$14,062
Accounts Payable	\$1,542,741
Accrued Payroll and Related Expenses	\$1,006,415
Accrued Vacation	\$969,054
Refundable Advance Liability	\$4,097,615
Other Liabilities	\$547,828
Total Current Liabilities	\$8,303,220

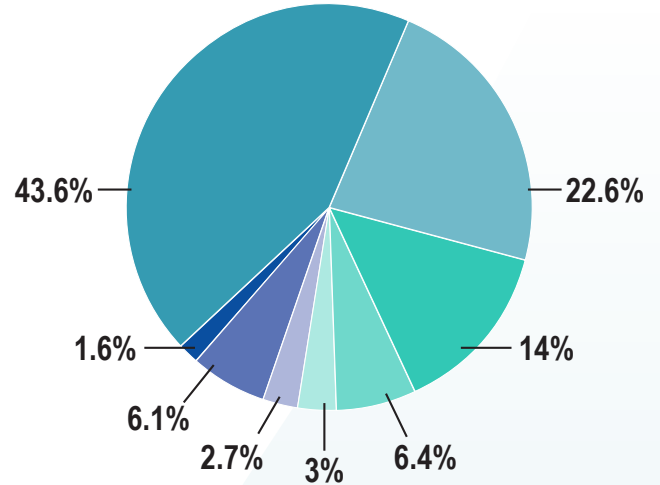
Long-term Liabilities

Notes Payable	\$3,427,621
Loans Payable	\$133,524
Loans Payable — Related Parties	\$2,380,122
Total Long-Term Liabilities	\$5,941,267
Total Liabilities	\$14,244,487

Net Assets

Net Assets Without Donor Restrictions	\$10,919,227
Net Assets Without Donor Restrictions (Designated for Self Insurance)	\$2,106,740
Net Assets Without Donor Restrictions (Board Designated)	\$289,045
Total Net Assets Without Donor Restrictions	\$13,315,012
Net Assets With Donor Restrictions	\$1,011,965
Total Net Assets	\$14,326,977

TOTAL LIABILITIES AND NET ASSETS	\$28,571,464
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Expenses by Program Area

Child Development	\$23,197,006
Adult and Youth Development	\$12,041,437
Community Development	\$7,438,425
Housing and Energy	\$3,396,782
Seniors	\$1,608,022
Transportation	\$1,415,504
Management and general	\$3,267,627
Corporate programs and fundraising	\$866,786

Total \$53,231,589



Great Lakes
COMMUNITY ACTION
PARTNERSHIP

Helping Communities Thrive, One Neighbor at a Time



GLCAP Headquarters

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