

2017 Annual Report

2017

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Bill Long - VP, Programs

Jim Pugliese - VP, Dev.

Jennifer Howard - Treasurer

Mike Holley - Secretary

Tom Savino -

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President

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Virginia Touhey

John Yagielski



CAPTAIN

Community Human Services

Making an IMPACT...

“As a stay-at-home mom, Care Links provided the perfect volunteer opportunity to fill the hours while my son was in school. Now here, over 12 years later and my son away at college, I still really enjoy it. The need for the services provided by Care Links has only increased over the years and I have been truly blessed to meet and assist so many of our wonderful care receivers. By providing transportation, running errands or just making friendly visits, I have spent countless hours sharing stories and making friends, not just with care receivers but also other volunteers and the staff at Care Links. I was recently given a magnet, by one of our newest care receivers, with a quote by Swami Kripalu that pretty much sums up what being a Care Links volunteer means to me: ‘By making others happy, you make yourself happy.’”

-Polly Garber,
Care Links Volunteer



CAPteens		
160 +	2,687	26
Participants ages 14-17	Volunteer hours of community service	Community Events organized and served by CAPteens

Runaway and Homeless Youth Shelter		
91	85%	1,402
Youth housed at the shelter	Youth returned home upon discharge	Bed nights provided to homeless teens

Family Assistance		
124	\$20,029	183
Coats given to adults and children	Total amount of financial assistance provided	Children in 133 families utilizing this assistance

Cheryl's Lodge		
13,159	3,319	1,812
Units of service to the community	Volunteer hours provided by 245 volunteers	Meals served to 76+ children through Free Summer Meals

Family Development		
11	\$792,563	514
Getting Ahead graduates	Sum of tax returns for 425 families participating in VITA	Volunteer hours by 23 trained mentors

Street Outreach		
167	4,738	575
Homeless youth helped to safely exit the streets	Homeless, runaway, and at-risk youth with whom CAPTAIN had face-to-face contact	Youth received case management to help find solutions to issues contributing to their homeless or housing crisis

By the numbers...

Bike Works

104

New and refurbished bicycles distributed to youth and adults

CAPTAIN's Treasures

\$12,967

Worth of clothing, household items and furniture given to families through our voucher program

Karyl's Kupboard

3,501

Individuals were provided with emergency food pantry assistance

Job Assist

24

Youth participants were trained in skills needed to enter the workforce

Volunteers

17,878

Hours of service have been provided to CAPTAIN by 525 volunteers

50,696

Units of service provided BY CAPTAIN through all our programs

Holiday Giving

160

Families who received free Thanksgiving Baskets filled with all the trimmings

265

Children of 94 families received gifts through Adopt-a-Family

207

Children provided with toys from our Toy Shop (for those who were not "adopted")

Care Links

242

Seniors received volunteer support

7,000

Volunteer hours provided by 144 volunteers

82,000

Miles driven by Care Links volunteers

"I have been a volunteer mentor for CAPTAIN's Family Development program since its inception more than 15 years ago. CAPTAIN recently implemented "Getting Ahead," a 16-week workshop for clients to help stabilize their situation and build resources to improve their lives. Each of the participants are provided a mentor for guidance and encouragement. This relationship continues even after the completion of the workshop. The trust established between the clients and mentors provides the opportunity for continued guidance in achieving self-sufficiency. I have been rewarded by seeing the progress made by my mentees and hearing about the progress of others. We even have clients that now want to give back to the community by volunteering as mentors!"

-Ken Clements,
Getting Ahead Mentor

Family Support Program

29

Average monthly clients

1,346

Hours of respite service provided to families

290

Hours of peer support provided

Wellness Express

962

Trips made by the Wellness Express van to medical appointments

CAPTAIN YOUTH & FAMILY SERVICES, INC.
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2017
(WITH COMPARATIVE TOTALS FOR 2016)

ASSETS

	2017	2016
Cash	\$ 194,508	\$ 234,382
Accounts Receivable:		
Government Contracts and Fees	222,155	268,328
Other	149,801	1,368
Prepaid Expenses	5,764	8,327
Property and Equipment, Net	521,229	521,325
Board Designated Funds:		
Cash and Cash Equivalents	85,325	120,997
Investments	197,826	132,710
Cash Surrender Value of Life Insurance	67,238	64,658
Endowment Funds - Cash	25,000	11,101
TOTAL ASSETS	\$ 1,468,846	\$ 1,363,196

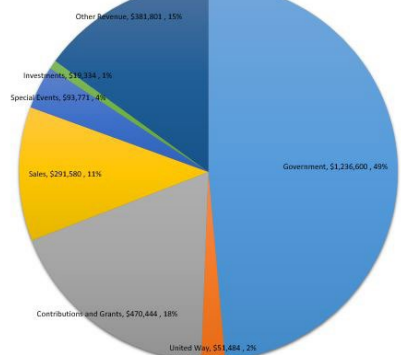
LIABILITIES AND NET ASSETS

Accounts Payable and Accrued Expenses	\$ 98,704	\$ 74,780
Payroll and Related Items Payable	96,107	59,972
Deferred Revenue	1,000	6,000
TOTAL LIABILITIES	195,811	140,752
Net Assets		
Unrestricted:		
Undesignated	376,417	371,653
Board Designated Funds	350,389	318,365
Property and Equipment	521,229	521,325
Total Unrestricted	1,248,035	1,211,343
Permanently Restricted	25,000	11,101
TOTAL NET ASSETS	1,273,035	1,222,444
TOTAL LIABILITIES AND NET ASSETS	\$ 1,468,846	\$ 1,363,196

CAPTAIN YOUTH & FAMILY SERVICES, INC.
STATEMENT OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2017
(WITH COMPARATIVE TOTALS FOR 2016)

	2017			2016
	Unrestricted	Permanently Restricted	Total	Total
REVENUE AND OTHER SUPPORT				
Public Support				
Government Contracts/Fees	\$ 1,236,600	\$ -	\$ 1,236,600	\$ 1,141,867
United Way	51,484	-	51,484	59,316
Contributions and Grants	470,444	-	470,444	270,136
Sales	291,580	-	291,580	285,831
Special Events, Net Expenses of \$26,509	93,771	-	93,771	71,366
Investment Income/(Loss)	19,334	-	19,334	11,320
Other Revenue	381,801	-	381,801	-
TOTAL REVENUE AND OTHER SUPPORT	2,545,014	-	2,545,014	1,839,836
EXPENSES				
Program Services:				
Youth and Family Services, and Shelter	1,474,801	-	1,474,801	1,328,183
CAPTAIN's Treasures	191,435	-	191,435	182,988
Total Program Services	1,666,236	-	1,666,236	1,511,171
Management and General	592,115	-	592,115	116,315
Fund Raising	236,072	-	236,072	119,294
TOTAL EXPENSES	2,494,423	-	2,494,423	1,746,780
CHANGE IN NET ASSETS	50,591	-	50,591	93,056
TRANSFERS OF NET ASSETS	(13,899)	13,899	-	-
NET ASSETS - BEGINNING OF YEAR	1,211,343	11,101	1,222,444	1,129,388
NET ASSETS - END OF YEAR	\$ 1,248,035	\$ 25,000	\$ 1,273,035	\$ 1,222,444

CAPTAIN REVENUE SUMMARY BUDGETED 2017



BURNT HILLS - BALLSTON LAKE COMMUNITY HUMAN SERVICES CORPORATION

STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2017 AND 2016

	2017	2016
ASSETS		
CURRENT ASSETS:		
Cash	\$ 79,256	\$ 14,721
Investments	127,460	108,835
Accounts receivable	46,800	48,117
Prepaid expenses	1,999	26,149
Total current assets	255,515	197,822
LAND, BUILDING AND EQUIPMENT:		
Land	26,250	26,250
Building	226,307	226,307
Building improvements	17,798	17,798
Equipment and furniture	67,346	63,598
Total	337,701	333,953
Less: Accumulated depreciation	138,531	138,363
Land, building and equipment, net	199,170	195,590
TOTAL ASSETS	\$ 454,685	\$ 393,412

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:		
Accounts payable	\$ 139,939	\$ 6,407
Deferred revenue	5,834	38,862
Line-of-credit	-	30,000
Accrued expenses	-	10,340
Total liabilities	145,773	85,409
NET ASSETS:		
Unrestricted	308,912	308,003
TOTAL NET ASSETS	\$ 454,685	\$ 393,412

BURNT HILLS - BALLSTON LAKE COMMUNITY HUMAN SERVICES CORPORATION

STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016

	2017	2016
SUPPORT AND REVENUE:		
Program fees	\$ 685,219	\$ 696,623
Government grants	84,651	53,360
Unrealized and realized gains, net	16,149	9,582
Contributions	12,041	11,872
Special events (Net of expenses of \$2,903 and \$6,337 for December 31, 2017 and 2016, respectively)	9,031	5,915
Interest and dividend income	2,567	2,022
Other income	416	-
Total support and revenue	810,074	779,374
EXPENSES:		
Program service expenses:		
BHBL School Social Work	385,802	361,778
Respite Services	137,538	153,603
Care Links	92,943	104,555
Family Support Services	58,087	57,987
Transportation (Wellness Express)	36,792	40,821
Youth Services	9,707	19,117
Total program service expenses	720,869	737,861
Supporting services expenses:		
General and administrative	88,296	44,554
Total expenses	809,165	782,415
CHANGE IN NET ASSETS	909	(3,041)
NET ASSETS - beginning of year	308,003	311,044
NET ASSETS - end of year	\$ 308,912	\$ 308,003

CHS REVENUE SUMMARY BUDGETED 2017

