



# CAPTAIN

Community Human Services

## 2019 ANNUAL REPORT

### Executive Summary

The full Annual Report can be accessed from our website at [www.captaincares.org/annualreport](http://www.captaincares.org/annualreport)

## OUR MISSION

To support and empower people of all ages to reach their goals of personal growth and self-sufficiency. We strengthen communities.

## OUR BOARD

### Officers

Claire Brown, President  
 Mike Holley, 1st Vice President  
 Jennifer Howard, Treasurer  
 Patti Ellis, Secretary  
 Kate Gurley, Vice President - Programs  
 Bill Long, Ph.D, Vice President - Programs  
 John Kuznia, Vice President - Personnel  
 Rob Picotte, Vice President - Marketing & Development  
 Belinda Cross Kucharski, Immediate Past President

### Directors

Dan Bazile	Bob O'Connell
Matthew Carpenter*	Jim Pugliese
Nithya Chockalingam*	Riane Richard*
Kishani Choudhury	Ashlynn Savarese
Denise Desmond	Tom Savino
Richard Ferguson	Gail Secunda
Terry Mango	*denotes CAPteen member

## LEADERSHIP

Sue Catroppa Executive Director	Fern Hurley Program Director
Andy Gilpin Associate Executive Director	Susan Hsu Director of Finance
	Bill Lubin Runaway & Homeless Youth Shelter Program Director
	Ava Martin Director of Philanthropy & Volunteer Engagement

## ADVISORY COUNCIL

Phil Barrett	Dale Gleason
Dennis Brobston	Bill Long
Fr. Patrick Butler	Anthony Mashuta
Bill Casey	Roy McDonald
Gary Dake	Wendy Rosher
C.J. DeCrescente	Tom Savino
David DeMarco	Virginia Touhey
James Doern	John Yagielski

## OUR PROGRAMS

### HUNGER

Food Pantry  
 Free Summer Meals  
 Thanksgiving Baskets  
 Bread Giveaway  
 What's Cooking

### HOMELESSNESS

Youth Shelter  
 Solutions to End Homelessness Program  
 Street Outreach  
 Supportive Housing for Homeless Youth

### ECONOMIC CRISIS

Family Assistance  
 Adopt-A-Family  
 Coats for CAPTAIN  
 Bike Works  
 Toy Shop

### COMMUNITY SUPPORT

Safe Harbour  
 CAPTAIN's Treasures  
 Volunteer Income Tax Assistance  
 Volunteer Program  
 Community Service  
 Burnt Hills-Ballston Lake Social Workers  
 Community Education Programs

### EMPOWERMENT

Getting Ahead  
 Peace Camp  
 Homework Help  
 High School Equivalency Care Links  
 Wellness Express  
 Senior Services  
 Family Support Services  
 CAPteens  
 Family Mentoring  
 Job Assist

# 2019 BY THE NUMBERS

## HOMELESS YOUTH

**50**

homeless youth helped to safely exit the streets

**486**

sessions of case management provided to homeless, runaway, and at-risk youth

**9,023**

total units of service provided to homeless, runaway, and at-risk youth

## YOUTH SHELTER

**92**

youth housed at the shelter

**1,479**

bed nights provided to youth in crisis

**85%**

of youth returned home upon discharge

**10**

new transitional living apartments for youth approved for occupancy in February of 2020

## FOOD PROGRAMS

**1,189**

individuals provided with emergency food pantry assistance

**12,088**

free summer meals served to children at 20 sites throughout Saratoga County

**219**

families received free Thanksgiving baskets

## FAMILY ASSISTANCE

**63**

new and refurbished bikes distributed to youth and adults

**103**

families received funds through family assistance or FEASST

**\$13,515**

total amount of financial assistance provided to prevent eviction or utility shutoff

**\$39,261**

provided to 39 families to prevent or end homelessness

## HOLIDAY PROGRAMS

**140**

winter coats given to adults and children

**186**

children of 72 families received gifts through Toy Shop program

**175**

children from 62 families served through Adopt-A-Family

## CHERYL'S LODGE OUTREACH CENTER

**11,532**

units of service to the community

**3,583**

volunteer hours provided by 90 volunteers

**41**

children attended Peace Camp

**74**

children received Homework Help from trained volunteers

## COMMUNITY SUPPORT

120

average number of hours over 60 volunteers provided to CAPTAIN's Treasures

\$6,051

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

\$917,296

sum of tax refunds completed by VITA program volunteers for 447 families

## FAMILY DEVELOPMENT

1,719

hours of family mentoring

9

Getting Ahead program graduates

13

trained volunteer mentors

## FAMILY SUPPORT

17

average monthly clients

611

hours of respite and skill-building with families

305

hours of peer support provided

## SENIOR SERVICES

4,752

hours performing 3,059 tasks by Care Links volunteers

160

seniors empowered to age-in-place by 97 Care Links volunteers

49,212

miles driven by Care Links volunteers

1,215

trips to medical appointments provided by the Wellness Van

## YOUTH DEVELOPMENT

70

CAPteens ages 14-17

897

volunteer hours of community service by CAPteens

13

community events organized and/or served by CAPteens

## VOLUNTEERS

360

volunteers working together with CAPTAIN CHS

21,444

hours of volunteer service provided to CAPTAIN CHS

# OUR FINANCIALS

**CAPTAIN COMMUNITY HUMAN SERVICES, INC.**  
**STATEMENTS OF FINANCIAL POSITION**  
**DECEMBER 31, 2019 AND 2018**

- ASSETS -	2019	2018
<b>CURRENT ASSETS:</b>		
Cash and cash equivalents	\$ 168,186	\$ 384,164
Investments	331,850	158,809
Prepaid expenses	35,866	6,665
Grants/fees receivable	212,002	176,699
Accounts receivable	28,119	25,321
<b>Total current assets</b>	<b>776,023</b>	<b>751,658</b>
<b>PROPERTY AND EQUIPMENT:</b>		
Land	26,250	26,250
Buildings and improvements	1,156,203	1,156,203
Furniture and equipment	497,704	440,833
Totals	1,680,157	1,623,286
Less accumulated depreciation	(992,278)	(928,469)
<b>Property and equipment - net</b>	<b>687,879</b>	<b>694,817</b>
<b>BOARD DESIGNATED FUNDS:</b>		
Cash - temporarily restricted	34	101,409
Investments	227,316	187,664
Cash surrender value of life insurance	72,571	69,828
<b>Total board designated funds</b>	<b>299,921</b>	<b>358,901</b>
<b>TOTAL ASSETS</b>	<b>1,763,823</b>	<b>1,805,376</b>
<b>- LIABILITIES AND NET ASSETS -</b>		
<b>CURRENT LIABILITIES:</b>		
Accounts payable and accrued expenses	\$ 94,357	\$ 100,029
Payroll and related items payable	105,983	94,023
Deferred revenues	3,750	14,026
<b>Total current liabilities</b>	<b>204,090</b>	<b>208,078</b>
<b>NET ASSETS:</b>		
Without donor restriction:		
Undesignated	1,234,812	1,213,397
Board designated	299,921	358,901
With donor restriction	25,000	25,000
<b>Total net assets</b>	<b>1,559,733</b>	<b>1,597,298</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,763,823</b>	<b>1,805,376</b>

**CAPTAIN COMMUNITY HUMAN SERVICES, INC.**  
**STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS**  
**YEAR ENDED DECEMBER 31, 2019**

	Without Donor Restriction	With Donor Restriction	Total
<b>REVENUE AND OTHER SUPPORT</b>			
Public support			
Government contracts/fees	\$ 1,808,729	\$ 0	\$ 1,808,729
Contributions and grants	502,428	0	502,428
Sales	325,708	0	325,708
Special events	130,037	0	130,037
Unrealized and realized gains (losses), net	61,461	0	61,461
Other revenue	33,498	0	33,498
<b>Total support and revenue</b>	<b>2,861,861</b>	<b>0</b>	<b>2,861,861</b>
<b>EXPENSES</b>			
Program expenses	2,358,582	0	2,358,582
Management and general	499,203	0	499,203
Fundraising	41,641	0	41,641
<b>TOTAL EXPENSES</b>	<b>2,899,426</b>	<b>0</b>	<b>2,899,426</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$ (37,565)</b>	<b>\$ 0</b>	<b>\$ (37,565)</b>
<b>CHANGES IN NET ASSETS</b>			
Net assets - beginning of the year	\$ 1,572,298	\$ 25,000	\$ 1,597,298
Change in net assets	(37,565)	0	(37,565)
Net assets - end of the year	<b>\$ 1,534,733</b>	<b>\$ 25,000</b>	<b>\$ 1,559,733</b>

