

Alaska Center for Children and Adults

Going with the Flow

Going with the flow has been a constant for over two years, while we continue to stay focused on our mission of providing quality services to individuals who experience disabilities and their families. While these last two years have been challenging, we have also grown as an organization during that time. Growing and refining new methods of delivering services has provided opportunities to connect and engage families in the most meaningful ways, while offering opportunities for our staff to grow as well.

Reaccreditation was achieved this past year through the Council on Accreditation. This not only shows that the highest level of services are delivered by our staff, it also validates the hard work staff invest in each of their positions. The work ACCA started in 2016 to engage in the accreditation process continues and our reaccreditation demonstrates that the service delivery and administrative standards are engrained in the work ACCA does.

ACCA staff have shown their strength and resilience while learning and growing as a team, helping to ensure the individuals and families we serve are supported. Staff have also worked hard to support each other during this past year which has been filled with transition, challenges, and success.

With Appreciation,



Heidi Haas

Executive Director



Annual Report FY 2022: July 2021 - June 2022

Balance Sheet

As of June 30, 2022

	<u>2022</u>	<u>Audited</u> <u>2021</u>
Assets		
Cash and Cash Equivalents	1,673,759	1,421,146.00
Receivables	263,612	275,536.00
Prepaid Expenses	29,830	32,042.00
Investments	72,867	72,613.00
Restricted Cash	370,313	370,313.00
PPE - Net	<u>233,940</u>	<u>258,400.00</u>
Total Assets	\$ 2,644,320	2,430,050.00
Liabilities & Net Assets		
Payables	14,466	28,204.00
Accrued Expenses	279,648	293,154.00
Deferred Revenue	2,500	-
ST Capital Lease Obligation	-	1,532.00
Total Liabilities	296,613	322,890.00
Net Assets - Unrestricted		
Designated	472,613	175,868.00
Undesignated	1,490,050	1,546,248.00
Net Assets - Temporarily Restricted	<u>385,044</u>	<u>385,044.00</u>
Total Net Assets	2,347,707	2,107,160.00
Total Liabilities & Net Assets	\$ 2,644,320	2,430,050.00

Statement of Activities & Changes in Net Assets

For the Year Ended June 30, 2022

	<u>2022</u>	<u>Audited</u> <u>2021</u>
Revenue		
Grants	1,564,496	1,415,392
Program Services	946,128	1,063,987
Contributions	72,865	97,153
Other Revenue	4,171	299,909
Total Revenue	\$ 2,587,660	\$ 2,876,441
Operating Expenses		
Personnel Services	1,838,510	1,840,441
Professional Fees/Contracts	172,084	171,730
Facility Expense	178,477	159,119
Supplies/Equipment	20,238	22,283
Travel/Conferences	20,554	11,866
Other Expense	\$ 54,015	\$ 44,902
Expenses before Depreciation	\$ 2,283,878	\$ 2,250,341
Depreciation	61,913	60,766
Allowance for Bad Debt	1,322	(9,021)
Loss on Disposal of Fixed Assets	-	-
Total Expenses	\$ 2,347,113	\$ 2,302,086
Net Asset Changes		
Change in Net Assets	240,547	574,355
Beginning Net Assets	<u>2,107,160</u>	<u>1,532,805</u>
Ending Net Assets	\$ 2,347,707	\$ 2,107,160

Change is the only constant in life. One's ability to adapt to those changes will determine your success in life.

- Benjamin Franklin

ILP
364
children
enrolled

IECMH
108
children
served

FASD
33
evaluations
completed

DDRC
147
individuals
served

Loan
Closet
53
pieces of equipment
borrowed

TOTAL
619

DONOR RECOGNITION

A heartfelt thank you from all the families we serve and the ACCA team to the following individuals, businesses, foundations, volunteers and community organizations for their generous support and for being a valuable piece to our puzzle. Please accept our sincere apologies for anyone we may have inadvertently left out or listed incorrectly.

ABR, Inc.	Debra Babcock	Krystal Winn	Samuel Bishop
Ace Weller	Denali State Bank	Lauren Stalder	Sandra Desmond
Aislinn Hebrink	Diana Wolf	LaVada "Sam" Bush	Sandy Dauenhauer
Alan Batten	Dorothy Hill	Leroy Knutsen	Sarah Larrabee
Alice Croll	Dorothy Ostanik	Linda Brooks	Sarah Martin
Amazon Smile Foundation	Emily Fossum	Lisa Herbert	Sharon Sawyer Brand
American Legion Gaming	Emma Bradshaw	Lisa Villano	Stacey Freeman
Amy Mayo	Foundation Health Partners	Lori Thomas	Stephanie Sadoris-Hinkler
Ana Stossmeister	Fred Meyer Community Rewards	MAC FCU	Steve and Linda Anderson
Anthony Pastro	Gwendolyn Lieb	Mandi Hart	Stroecker Foundation
Ashleigh Chaney	Harding Lake Association	Margaret Rich	Stuart Roberts
Barbara Ice	Isaac Bush	Maureen Harwood	Sven Ebbesson
Barbara Santora	James Thurman	Michael Hostina	Terry Roberts
Bonnie Webster	Janelle Chapin	Mike Cuffel	The Alaska Community Foundation
Brady Layman	Janet Daley	Monica Dallas	United Way of the Tanana Valley
Brenda Norcross	Jennifer Neff	Monte Jordan	Usibelli Coal Mine, Inc.
Carrie Nash	Jennifer Wagaman	Naomi Boswell	Vasin Mohcharoen
Cathy Walling	Jim & Kathleen Richardson	Nikki Williams	Virginia Shabrou
Charlotte Cannon	Jo Swarner	Pick.Click.Give. Donors	Wayne Volkman
Chip Hinde	Joanne Spears	Robert Gingue	Wilson and Wilson CPA's and many anonymous donors
Claudia Essley	John Clancy	Robert Ritchie	
Cori Anthony	Johnny Mendez	Rocky Wilson	
Debbie Mekiana	Keagan Bradshaw	Roger Brooks	
Debbie Mowrey	Kirnoos Fort Knox	Sacha Layos	

A special thanks to Mr. James Thurman, a longtime supporter of ACCA who passed away in June. He requested in lieu of flowers that donations be made to ACCA, and we are grateful for all of those donations, in addition to all of his contributions throughout the years.

Our mission is to assist in improving the lives of people with disabilities and their families by providing quality diagnostic, therapeutic, educational and referral services in conjunction with other community providers without regard to ability to pay.



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