Agency Application and Forms
2019 - 2021

(Revised November 2018)

Application to: ☐City of Medford ☒City of Ashland ☐United Way

(Choose one only)

ORGANIZATION LEGAL NAME Jackson County Child Abuse Task Force Inc. **DATE:** 02/19/2019

OTHER NAMES ORGANIZATION KNOWN BY (DBA) Children's Advocacy Center of Jackson Co.

ADDRESS 816 W. 10th St. Medford OR 97501
Street City State Zip

FEDERAL EMPLOYER ID NUMBER (FEIN) [redacted]

PROGRAM/PROJECT TITLE Core Services for Abused Children

See MEMO for important information on goals and priorities for Ashland, Medford and United Way.

☒ **Ashland – on which strategic priority does your program focus?** Core Services

☐ **Medford – which essential safety net service is provided?** _____

☐ **United Way – on which impact area does your program focus?** Select Impact Area

AMOUNT REQUESTED from this funder for this program/project **2019-2020** $ 5,000
2020-2021 $ 5,000

GRANT CONTACT (If other than Executive Director listed below)
Name Danae Crawford
Telephone 541-734-5437 x 1020
E-mail dcrawford@cacjc.org

EXECUTIVE DIRECTOR INFORMATION
Name Tammi Pitzen
Telephone 541-734-5437 x 1002
E-mail tpitzen@cacjc.org

CERTIFICATION

The information contained in this application is true and correct to the best of my knowledge.

Signature of Board President

Signature of Executive Director/CEO

Lauren Regnoni
Type Name

Tammi L. Pitzen
Type Name

SUMMARY INFORMATION

RECIPIENT AGENCY Jackson County Child Abuse Task Force Inc.
PROGRAM/PROJECT TITLE Core Services for Abused Children

1. **Program/project is: new** ☐ **established/continuing** ☒ **pilot** ☐
   If pilot, expected duration _____

2. Primary geographic location and population program funding will serve. *(If funding awarded, City of Medford and City of Ashland, will require tracking the number of city residents served for reporting purposes. United Way requires tracking for Jackson County.)*

Jackson County

3. What will this funding enable?

This funding will enable our agency to continue to provide stellar services to the sexually abused children and their non-offending caregivers we currently serve. It will also provide sustainability for our new added staff positions.

4. Number of volunteers this program/project will engage: 6

   Number of paid program employees this program/project will engage: 11

5. Total number volunteers agency utilizes: 30

   Total number of paid agency employees: 17

6. Outline key strategies of the project/program with timeline and staff structure.

Our key strategies include providing accessible, evidence based, recovery services in a coordinated manner to decrease the trauma that is experienced by children who have been abused. We do this by providing all or some of the following services: forensic interviews, a multi-disciplinary case review, therapy assessment and therapy services, medical evaluation and follow up and support and advocacy services all in one location. These services are offered based on the needs of the sexually abused child being served.

7. Use this space for comments, explanations, and exceptions to questions on this application that can't be included within the question format. You may also leave it blank.

AGENCY AND PROGRAM/PROJECT NARRATIVE

RECIPIENT AGENCY Jackson County Child Abuse Task Force Inc.
PROGRAM/PROJECT TITLE Core Services for Abused Children

Answer all three narrative questions. Use ***only the space provided – place the question number and letter preceding each answer;*** *the amount of space you allot for each response is your choice. Use Helvetica font – 11 point.*

1. **Description of organization (include inception date) and**
   a. **mission statement, purpose(s) and how this program/project fits with your mission.**
   b. **your organization's unique qualifications to accomplish your program outcomes?**
   c. **what approach is your agency taking to serve clients and train staff on trauma informed care?**

2. **What:**
   a. **issues(s) is the project/program intended to impact,**
   b. **strategy for change your program will be based on,**
   c. **evidence do you have that the project/program will be successful in the proposed setting, and**
   d. **what tool(s) will you use to measure outcomes?**

3. **How would the community as a whole benefit if your program receives funding? (Include a description of collaborations and integration and the role program/project plays in the sector.)**

1a.The mission of the Children's Advocacy Center of Jackson County is to meet the needs of children and families by providing a community-based, child-focused center that facilitates a compassionate, multi-disciplinary approach to the prevention, treatment, identification, investigation, and prosecution of child abuse. Our Project is to provide evidence based forensic interview, critical mental health, medical, and advocacy services for abused youth. This is the foundation of how we treat child abuse.
1b-c. Our organization provides these services utilizing professional, evidence based, trauma informed modalities that are in alignment with national best practices. Currently, we are recruiting for a fourth full time therapist which will be a bilingual position. Our therapists have been trained in Trauma Focused Cognitive Behavior Therapy (TF-CBT) which is an evidence based modality. Additionally, two of our therapists are trained in TF-CBT for children with problem sexual behaviors. We are a charter accredited member of the National Children Alliance. Since opening our doors in 1991, we have provided stellar interventions for youth who have experienced abuse or witnessed violent cries on a consistent basis. We have assembled over 100 years combined experience in intervening in child abuse on our staff. In the last five years our organization has evolved and expanded to meet the increasing demands on our services. Our Therapy Department has gone from 2 full time and one part time therapist to three full time therapist and expanding to four full time therapists to meet the current demand. The additional full time therapists will be a bilingual (English/Spanish) therapist in order to create equitable access to our services. We provide all of our therapy interventions to our clients at no charge to the families. Over 80% of the clients we serve in our therapy department are eligible for the Oregon Health Plan which means they are classified as having a low to very low income and living at or below the poverty line.
2a. Our project will create better emotional and health outcomes for the sexually abused children served by our agency from our community. Our project will coordinate more streamlined investigative and intervention services, medical evaluation, diagnosis and treatment of child abuse, and advocacy/support services for victims and their non-offending caregivers.

2b. The strategy of change that this project will be based on is the on-going use of transparent and open communication between staff of the Children's Advocacy Center(CAC), multi-disciplinary team members, the Board of Directors, and other community agencies to insure better outcomes for the sexually and physically abused children served by this project. We also implement a client survey system in order to find areas where our program can use adjustments.

2c. We know from the Adverse Childhood Experience study (ACES) that children who experience trauma run a higher risk of having poor health and poor social outcomes as adults if intervention is not provided. The ACES study found correlations between childhood trauma and health issues including but not limited to cancer, diabetes, high blood pressure, eating disorders, substance abuse and heart disease. This study also found that children who are abused are more likely to commit violent crimes as adults. By providing the appropriate evidence based interventions, we are able to change the trajectory of an abused child's life. These interventions provide better coping skills for abused children and decrease post-traumatic stress triggers. By providing opportunities for recovery for abused children we are also providing better outcomes for our community. The National Children's Alliance completed a cost benefit analysis comparing traditional investigations with investigations using the Children's Advocacy Center (CAC) as a model. It showed that the CAC model saved communities one thousand dollars per investigation. The NCA research also shows that communities that utilize the CAC model are able to make decisions regarding whether or not to press charges more quickly.

2d. We will measure our success by collecting Outcome Measurement Surveys from the families who receive services from our agency. These surveys collect and collate data regarding clients satisfaction with services provided by the CAC. We also will collect follow up surveys from clients who participate in therapy or receive medical services through the CAC. Once a year we collect surveys fro our multi-disciplinary team members regarding their satisfaction with services provided to them throughout the year. We use surveys to monitor program effectiveness and for quality improvement purposes.

3. The community as a whole benefits from the CAC's core services because it decreases the amount of money spent on intervention and investigative services for child abuse victims and their non-offending caregivers. By collaborating with community agencies, local law enforcement, local Department of Human Services and the District Attorney's Office we are able to streamline the process and intervene in a more effective and efficient way. Our core services help the community by providing evidence that results in higher prosecution rates of child abuse cases and decreasing the likelihood that the child abuse victims will commit crimes as adults.

GENERAL FINANCIAL INFORMATION

RECIPIENT AGENCY Jackson County Child Abuse Task Force Inc.
PROGRAM/PROJECT TITLE Core Services for Abused Children

1. For most recently completed 990:

   a. FISCAL YEAR (mm/yyyy – mm/yyyy): 07/2017-06/2018

   b. Administration & Fundraising expense: $ 0 0.00 %

> Administration & Fundraising (expressed as percent of total budget - also known as management and general, that portion of your expenses not dedicated solely to program or services), calculated directly from your IRS form 990. Part IX: Add Line 25 C (administrative cost total) and Line 25 D (fundraising cost total) and divide by Part IX, Line 25, Column A (total expenses).

   c. Program expense $ 50,700

   d. **Total expenses**: $ 50,700

   e. Sources of **revenue**:

Memberships/ individual contributions	$ 0	0.00 %
Raised through fundraising activities	$ 0	0.00 %
Government	$ 45,700	0.90 %
Foundations	$ 5,000	0.10 %
United Way	$ 0	0.00 %
Fees for Service	$ 0	0.00 %
Other (reimbursements, payments, bequests, etc.)	$ 0	0.00 %

   f. **Total revenue**: $ 50,700

2. What is the highest level of financial reporting required by your funders? Audit

3. Briefly describe your sustainability outlook for the project/program in the future.

Our project will continue through the receipt of funds from Medford CDBG Entitlement fund as well as our yearly federal and state grant awards. This program is vital to our mission, so when needed we will raise funds through foundation grants, local contributions, and fundraising efforts as well.

4. a. Total organizational annual budget current ongoing fiscal year: 1,581,581

   b. Total program/project budget current ongoing fiscal year: 50,700

ORGANIZATION BUDGET 2019-20

PROJECT PERIOD July 1, **2019** to June 30, **2020**

RECIPIENT AGENCY Jackson County Child Abuse Task Force Inc.

REVENUE	Pending Commitments	Secured Commitments
City of Medford Funds	$ 5,000	$
City of Ashland Funds	$ 5,000	$
Jackson County Funds	$	$ 10,875
CDBG (identify) Entitlement Funds	$ 20,000	$
Other State or Federal Funds	$	$ 533,355
United Way Funds	$ 5,000	$
Other Funds (identify) Fees/Remburse/Raised	$	$ 1,045,545
SUB TOTALS	$ 35,000	$ 1,589,775
TOTAL REVENUE (Pending & Secured)		$ 1,624,775
EXPENDITURES		
A. PERSONNEL SERVICES		
Total Salaries		$ 943,215
Total Benefits		$ 237,063
TOTAL PERSONNEL SERVICES		$ 1,180,278
B. MATERIALS & SERVICES: (please detail other major budget categories)		
Contracted//Program Services		$ 203,231
Outreach Training		$ 58,000
Occupancy		$ 98,266
Fundraising		$ 62,000
		$
		$
TOTAL MATERIALS & SERVICES		$ 421,497
C. CAPITAL OUTLAY (must constitute part or all of funded public service activity to be eligible expense)		
Equipment		$ 23,000
Furnishings		$
Other capital expenses /Identify:		$
TOTAL CAPITAL OUTLAY		$ 23,000
TOTAL EXPENDITURES (Sum of A, B & C)		$ 1,624,775

PROGRAM BUDGET 2019-20

PROJECT PERIOD July 1, **2019** to June 30, **2020**

RECIPIENT AGENCY Jackson County Child Abuse Task Force Inc.

REVENUE	Pending Commitments	Secured Commitments
City of Medford Funds	$	$
City of Ashland Funds	$ 5,000	$
Jackson County Funds	$	$
CDBG (identify) Entitlement Fund	$ 20,000	$
Other State or Federal Funds	$ 25,700	$
United Way Funds	$	$
Other Funds (identify)	$	$
SUB TOTALS	$ 50,700	$ 0
TOTAL REVENUE (Pending & Secured)		**$ 50,700**
EXPENDITURES		
A. PERSONNEL SERVICES		
Total Salaries		$ 44,346
Total Benefits		$ 6,354
TOTAL PERSONNEL SERVICES		**$ 50,700**
B. MATERIALS & SERVICES: (please detail other major budget categories)		
		$
		$
		$
		$
		$
		$
TOTAL MATERIALS & SERVICES		**$ 0**
C. CAPITAL OUTLAY (must constitute part or all of funded public service activity to be eligible expense)		
Equipment		$
Furnishings		$
Other capital expenses /Identify:		$
TOTAL CAPITAL OUTLAY		**$ 0**
TOTAL EXPENDITURES (Sum of A, B & C)		**$ 50,700**

PROGRAM BUDGET 2020-21

PROJECT PERIOD July 1, **2020** to June 30, **2021**

RECIPIENT AGENCY Jackson County Child Abuse Task Force Inc.

REVENUE	Pending Commitments	Secured Commitments
City of Medford Funds	$	$
City of Ashland Funds	$ 5,000	$
Jackson County Funds	$	$
CDBG (identify) Entitlement Fund	$ 20,000	$
Other State or Federal Funds	$ 25,700	$
United Way Funds	$	$
Other Funds (identify) Foundation Grants	$ 1,204	$
SUB TOTALS	$ 51,904	$ 0
TOTAL REVENUE (Pending & Secured)		**$ 51,904**
EXPENDITURES		
A. PERSONNEL SERVICES		
Total Salaries		$ 45,233
Total Benefits		$ 6,671
TOTAL PERSONNEL SERVICES		**$ 51,904**
B. MATERIALS & SERVICES: (please detail other major budget categories)		
		$
		$
		$
		$
		$
		$
TOTAL MATERIALS & SERVICES		**$ 0**
C. CAPITAL OUTLAY (must constitute part or all of funded public service activity to be eligible expense)		
Equipment		$
Furnishings		$
Other capital expenses /Identify:		$
TOTAL CAPITAL OUTLAY		**$ 0**
TOTAL EXPENDITURES (Sum of A, B & C)		**$ 50,700**

CURRENT MEMBER/CLIENT DEMOGRAPHIC PROFILE

(Use absolute numbers only – no percentages.)

RECIPIENT AGENCY Jackson County Child Abuse Task Force Inc.

PROGRAM/PROJECT TITLE Core Services for Abused Children

City of Medford and City of Ashland applicants fill out right column only. United Way applicants fill out left column only.

	# Whole Program	*# Medford or Ashland*
I. Gender		
Female		9
Male		9
Other		
Totals	0	18
II. Age*		
0 to 5		6
6 to 12		9
13 to 17		1
18 to 30		
51 to 61		
62 +		
Unknown		2
Total	0	18

*at point of entry for service

III. Residence* For Whole Program

FOR UNITED WAY APPLICANTS ONLY

Ashland	
Central Point	
Eagle Point	
Gold Hill and Rogue River	
Jacksonville, Ruch, & Applegate	
Medford	
Phoenix/Talent	
Shady Cove, Butte Falls, Trail, Prospect & other Upper Rogue	
White City	
Other	
Unknown	
Total	0

IV. Race/Ethnicity

City of Medford and City of Ashland applicants fill out ethnicity and Medford/Ashland columns. United Way applicants fill out Whole Program and Ethnicity portions.

	#Whole Program	*Ethnicity Hispanic/Latino**	*#Medford or Ashland*
White			12
Black/African American			1
American Indian/Alaskan Native			
Native Hawaiian/other Pacific Islander			
American Indian/Alaskan Native and White			
Black/African American and White			
American Indian/Alaskan Native and Black/African American			
Other Multi Racial			
Other		2	3
Totals	0	2	16

** Fill out this column as it relates to Whole Program or Medford/Ashland columns according to the entity you are applying to. Ethnicity is a portion of each Race category listed and will likely not match the total demographic served – it would only match if 100% of your clients identify as Hispanic/Latino.*

Agency Board Profile

RECIPIENT AGENCY Jackson County Child Abuse Task Force Inc.
PROGRAM/PROJECT TITLE Core Services for Abused Children

(For City of Medford and City of Ashland, Board must have residents of respective city.)

1. **Number of board members required in bylaws?** **Minimum** 5 **Maximum** 25
2. **Number of board members currently active?** **# Voting** 17 **Vacancies** 8
3. **Average percentage board meeting attendance (over last completed year):** 71.00%
4. **Percent of board in attendance required for a quorum:** 50.00%
5. **List various board, advisory and ad hoc committees and the number of people on each.**

Committee	*Number of Members*
Executive Committee	5
Finance Committee	4
Development Committee	6
Personnel Committee	7
Cultural Competency Committee	5

6. **Characteristics of Board of Directors at time of application:**

Race/Ethnicity

	Number Identifying	*Ethnicity Hispanic/Latino**
White	16	2
Black/African American		
American Indian/Alaskan Native		
Native Hawaiian/other Pacific Islander		
American Indian/Alaskan Native and White		
Black/African American and White		
American Indian/Alaskan Native and Black/African American		
Other Multi Racial		
Other	1	1
Totals	17	3

** Fill out this column pertaining to board Ethnicity is a portion of each Race category listed. It will very likely not match the total board category – it would only match if 100% of your board identifies as Hispanic/Latino.*

Residence

	Male	*Female*	*Other*
Ashland		1	
Central Point		3	
Eagle Point	1		
Gold Hill/Rogue River			
Jacksonville, Ruch, Applegate	1		
Medford	4	1	
Phoenix/Talent		6	
Shady Cove, Butte Falls, Trail, Prospect, Other Upper Rogue			
White City			
Other			
Total	6	11	0

Children's Advocacy CENTER OF JACKSON COUNTY

Jackson County Child Abuse Task Force, Inc.
Board of Directors
(DO NOT DISTRIBUTE)

1. Past President	Laura Horton laurahorton@windermere.com	Real Estate Broker Windermere/Van Vleet & Associates 1117 E. Jackson St, Medford, OR 97504 B PH: 541-779-6520; CELL: 541-261-0204
2. President	Lauren Regnani gcsli@aol.com	President General Credit Service 2724 W. Main Street PO Box 8, Medford, OR 97501 PH: 541-646-7362; CELL: 541-521-1705
3. Vice President	Eric Rodriguez 2416nieto@gmail.com	Retired Police Officer Oregon State Police 2416 Nieto Way, Medford OR 97504 CELL: 541-601-7695
4. Treasurer	Christy Nikola Christy.Nikola@Asante.org	Payroll Manager Asante 731 Black Oak Dr., Medford OR 97504 CELL: 541-601-8416
5. Secretary	Kristin Allison kris.allison@centralpointoregon.gov	Chief of Police City of Central Point 155 S. 2nd Street Central Point, OR 97502 PH: 541-621-8763
6. Member-At-Large	Kirsten Arreguin kirsten@redemptionridge.com	Redemption Ridge Executive Director 1117 Vawter Rd., Medford OR 97501 CELL: 541-261-3695
7. Member-At-Large	Aimee Elko aimeeelko@gmail.com	VP of Member Services Rogue Credit Union 1370 Center Drive, Medford OR 97501 PH: 541-858-7328 x 7200 CELL: 541-973-7509

Updated 01/23/2019

8. Member-At-Large	Beth Heckert heckerbe@jacksoncounty.org	District Attorney Jackson County 715 W. 10th Street, Medford OR 97501 PH: 541-608-2905
9. Member-At-Large	Tim Heim Tim.heim@bannerbank.com	Branch Manager Banner Bank PO Box 590 44 W Linn Road, Eagle Point OR 97524 PH: 541-618-8243; CELL: 541-944-8919
10. Member-At-Large	Mark Huddleston mark.huddleston62@gmail.com	Retired District Attorney Jackson County PO Box 416, Medford OR 97501 H PH: 541-826-8493; CELL: 541-944-0083
11. Member-At-Large	Don Tollefson Don.avrealty@gmail.com	Owner Applegate Valley Realty 15090 Hwy 238, Applegate OR 97530 PH: 541-218-0947
12. Member-At-Large	Christine (Chris) Walker Walkercd@jacksoncounty.org	County Clerk Jackson County 10 S. Oakdale, Medford OR 97501 PH: 541-774-6147
13. Member-At-Large	Connie Eaton ceaton@kobi5.com	KOBI TV/NBC 5 General Sales Manager 125 S Fir Street, Medford OR 97501 PH: 541-282-1213; CELL: 541-9449-9130
14. Member-At-Large	Diane Engelhardt-Williams williadi@jeffnet.org	Pediatrician MD – Semi Retired Volunteer at Rogue Community Health Center 656 Helman Street Ashland, OR 97520 CELL: 541-944-6668
15. Member-At-Large	John Blackhurst jwb@roguelaw.com	Partner Attorney Hornecker Cowling, LLP 14 N Central, Suite 104
16. Member-At-Large	Amber Aguirre amber.aguirre@charter.com	Sales Manager Spectrum Reach 3581 Excel Drive Medford, Oregon 97501 PH: 541-973-2909 Medford, OR 97501 PH: 541-821-2122
17. Member-At-Large	Todd Hobbs amber.aguirre@charter.com	Sales Executive CDS, An RR Donnelley Company 2661 South Pacific Hwy Medford, OR 97501 PH: 541-821-3057

Updated 01/23/2019

Internal Revenue Service
District Director

P O BOX 2350 ROOM 5127 ATTN: E.O.
LOS ANGELES, CA 900532350

Department of the Treasury

COPY

Date: NOV. 24, 1988

JACKSON COUNTY CHILD ABUSE TASK
FORCE
1032 W MAIN
MEDFORD, OR 97501

Employer Identification Number:
[redacted]
Case Number:
958260046
Contact Person:
THORNTON, B.
Contact Telephone Number:
(213) 894-4170

Accounting Period Ending:
June 30
Form 990 Required:
yes
Caveat Applies:
no

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code.

We have further determined that you are not a private foundation within the meaning of section 509(a) of the Code, because you are an organization described in sections 509(a)(1) and 170(b)(1)(A)(i).

We have further determined that you are not a private foundation within the meaning of section 509(a) of the Code, because you are an organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

We have further determined that you are not a private foundation within the meaning of section 509(a) of the Code, because you are an organization described in sections 509(a)(1) and 170(b)(1)(A)(viii).

If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status and foundation status. Also, you should inform us of all changes in your name or address.

As of January 1, 1984, you are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of $100 or more you pay to each of your employees during a calendar year. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Since you are not a private foundation, you are not subject to the excise taxes under Chapter 42 of the Code. However, you are not automatically exempt from other Federal excise taxes. If you have any questions about excise, employment, or other Federal taxes, please let us know.

Donors may deduct contributions to you as provided in section 170 of the

COPY

JACKSON COUNTY CHILD ABUSE TASK

Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

The heading of this letter indicates whether you must file Form 990, Return of Organization Exempt from Income Tax. If Yes is indicated, you are required to file Form 990 only if your gross receipts each year are normally more than $25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of your annual accounting period. The law imposes a penalty of $10 a day, up to a maximum of $5,000, when a return is filed late, unless there is reasonable cause for the delay.

You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

You need an employer identification number even if you have no employees. If an employer identification number was not entered on your application, a number will be assigned to you and you will be advised of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service.

Because this letter could help resolve any questions about your exempt status and foundation status, you should keep it in your permanent records.

If the heading of this letter indicates that a caveat applies, the caveat below or on the enclosure is an integral part of this letter.

If you have any questions, please contact the person whose name and telephone number are shown in the heading of this letter.

Sincerely yours,

Frederick C. Nielsen

Frederick C. Nielsen
District Director

Jackson County Child Abuse Task Force, Inc.
Profit & Loss Prev Year Comparison
July 2017 through June 2018

	Jul '17 - Ju...	Jul '16 - Ju...	$ Change	% Chan...
Ordinary Income/Expense				
Income				
4410.00 · Grants - Government	474,906.05	548,771.13	-73,865.08	-13.5%
4420.00 · Grants - Local Municipal	25,875.00	24,700.00	1,175.00	4.8%
4430.00 · Grants - Foundations & Trusts	343,918.81	192,721.92	151,196.89	78.5%
4440.00 · Fundraising Events				
01 · Caring for Kids	35,420.00	42,545.99	-7,125.99	-16.8%
02 · Cherish the Child	20,665.00	25,260.00	-4,595.00	-18.2%
03 · Winter Gala	120,606.32	93,293.43	27,312.89	29.3%
05 · All Other Contributions & Gifts	44,624.92	44,635.06	-10.14	0.0%
06 · Direct Mail / Year End Giving	19,356.07	82,595.00	-63,238.93	-76.6%
07 · You Matter	146.40	2,650.00	-2,503.60	-94.5%
08 · Holiday Restricted Income	0.00	1,600.00	-1,600.00	-100.0%
Total 4440.00 · Fundraising Events	241,018.71	292,779.48	-51,760.77	-17.7%
4450.00 · Service Fees	237,163.47	213,621.00	23,542.47	11.0%
4460.00 · Reimbursement Income	4,556.25	0.00	4,556.25	100.0%
4500.00 · In-Kind Income	82,653.76	118,379.50	-35,725.74	-30.2%
4800.00 · Release Temp Restricted Assets	0.00	0.00	0.00	0.0%
Total Income	1,410,092.05	1,390,973.03	19,119.02	1.4%
Gross Profit	1,410,092.05	1,390,973.03	19,119.02	1.4%
Expense				
1.10 Salary & Wages				
Wages	756,272.38	701,031.18	55,241.20	7.9%
Total 1.10 Salary & Wages	756,272.38	701,031.18	55,241.20	7.9%
1.20 Employer Taxes & Benefits				
Dental Insurance	3,984.57	3,190.39	794.18	24.9%
Health Insurance	56,247.00	41,158.61	15,088.39	36.7%
Payroll Taxes	70,727.53	70,258.19	469.34	0.7%
Staff Expense	6,246.84	3,973.76	2,273.08	57.2%
Total 1.20 Employer Taxes & Benefits	137,205.94	118,580.95	18,624.99	15.7%
2.00 Contracted Services				
Contracted Professional Exp	64,754.74	46,199.34	18,555.40	40.2%
Information Technology	12,373.11	18,779.50	-6,406.39	-34.1%
Professional Fees - Accounting	80,387.50	52,215.00	28,172.50	54.0%
Professional Fees - Audit	8,950.00	8,400.00	550.00	6.6%
Professional Fees - Legal	1,578.50	300.00	1,278.50	426.2%
Professional Fees - Other	0.00	1,560.00	-1,560.00	-100.0%
Website Expense	127.33	175.58	-48.25	-27.5%
Total 2.00 Contracted Services	168,171.18	127,629.42	40,541.76	31.8%
3.10 Outreach-Education/Media				
Advertising & Promotion	2,375.00	1,055.99	1,319.01	124.9%
Community Outreach	1,524.61	21,144.30	-19,619.69	-92.8%
Events & Volunteers	3,395.92	1,485.55	1,910.37	128.6%
Publications	350.80	7,395.00	-7,044.20	-95.3%
Total 3.10 Outreach-Education/Media	7,646.33	31,080.84	-23,434.51	-75.4%
3.20 Fundraising				
Caring for Kids	2,191.00	1,682.68	508.32	30.2%
Cherish A Child	8,854.58	8,207.30	647.28	7.9%
Direct Mail / Year End	0.00	1,446.00	-1,446.00	-100.0%
Gala Expense	20,740.96	17,712.84	3,028.12	17.1%
Holiday Restricted Expense	1,345.50	1,000.00	345.50	34.6%
Total 3.20 Fundraising	33,132.04	30,048.82	3,083.22	10.3%

Jackson County Child Abuse Task Force, Inc.
Profit & Loss Prev Year Comparison
July 2017 through June 2018

	Jul '17 - Ju...	Jul '16 - Ju...	$ Change	% Chan...
3.30 Specified Program Expense				
Bridges Special Projects	0.00	4,902.43	-4,902.43	-100.0%
Gas Cards	0.00	2,000.00	-2,000.00	-100.0%
Groups	0.00	713.54	-713.54	-100.0%
Interpreter	3,063.62	500.00	2,563.62	512.7%
Other Program Related Cost	158.69	854.56	-695.87	-81.4%
Protect Our Children	9,941.24	6,626.02	3,315.22	50.0%
Total 3.30 Specified Program Expense	13,163.55	15,596.55	-2,433.00	-15.6%
4.00 Facilities				
Building Maintenance	6,584.41	3,156.84	3,427.57	108.6%
Insurance - Facilities	12,330.07	10,267.83	2,062.24	20.1%
Janitorial & Aquarium	7,660.00	9,282.57	-1,622.57	-17.5%
Landscape	7,480.00	7,020.00	460.00	6.6%
Security	1,822.00	1,790.00	32.00	1.8%
Telephones	7,687.92	5,450.93	2,236.99	41.0%
Utilities	18,666.58	17,291.64	1,374.94	8.0%
Total 4.00 Facilities	62,230.98	54,259.81	7,971.17	14.7%
5.00 Equipment / Software				
Copier Equip Exp (Leaf)	1,822.38	2,153.60	-331.22	-15.4%
Equipment Purch (grant funded)	0.00	8,091.98	-8,091.98	-100.0%
Printing & (Copies-ABC Office)	3,910.30	3,480.19	430.11	12.4%
Total 5.00 Equipment / Software	5,732.68	13,725.77	-7,993.09	-58.2%
6.00 Supplies				
Clinical Supplies	4,859.44	3,034.57	1,824.87	60.1%
Office Expense	5,071.51	3,565.77	1,505.74	42.2%
Postage	1,587.61	1,580.74	6.87	0.4%
Supplies	0.00	9,631.12	-9,631.12	-100.0%
Total 6.00 Supplies	11,518.56	17,812.20	-6,293.64	-35.3%
7.00 Training / Education				
Symposium Expense	925.20	5,749.76	-4,824.56	-83.9%
Training - MDT	0.00	575.24	-575.24	-100.0%
Training - RSP	1,240.00	387.65	852.35	219.9%
Training - Staff	36,063.05	14,679.27	21,383.78	145.7%
Travel - MDT / Staff	4,825.62	13,608.56	-8,782.94	-64.5%
Travel - RSP	0.00	1,189.32	-1,189.32	-100.0%
Total 7.00 Training / Education	43,053.87	36,189.80	6,864.07	19.0%
8.00 Other Operating Expense				
Bank Fees / Charges	4,026.76	4,959.36	-932.60	-18.8%
Insurance - Malpractice	7,617.35	4,186.59	3,430.76	82.0%
Licenses & Permits	1,251.00	1,378.12	-127.12	-9.2%
Membership Dues & Subscriptions	4,086.30	2,632.85	1,453.45	55.2%
Total 8.00 Other Operating Expense	16,981.41	13,156.92	3,824.49	29.1%
9.00 Other				
Depreciation Expense	32,740.00	27,554.00	5,186.00	18.8%
In-Kind Expense	82,653.76	118,379.50	-35,725.74	-30.2%
Total 9.00 Other	115,393.76	145,933.50	-30,539.74	-20.9%
Total Expense	1,370,502.68	1,305,045.76	65,456.92	5.0%
Net Ordinary Income	39,589.37	85,927.27	-46,337.90	-53.9%

Jackson County Child Abuse Task Force, Inc.
Profit & Loss Prev Year Comparison
July 2017 through June 2018

	Jul '17 - Ju...	Jul '16 - Ju...	$ Change	% Chan...
Other Income/Expense				
Other Income				
4900.00 · Dividend Income	197.60	124.06	73.54	59.3%
4910.00 · Interest Income	1,249.31	965.82	283.49	29.4%
4920.00 · Gain or Loss on Sale of Assets	0.00	-4,080.00	4,080.00	100.0%
4930.00 · Realized Gain / Loss (Invest)	0.00	-942.60	942.60	100.0%
4940.00 · Unrealized Gain / Loss (Invest)	-256.19	216.44	-472.63	-218.4%
Total Other Income	1,190.72	-3,716.28	4,907.00	132.0%
Net Other Income	1,190.72	-3,716.28	4,907.00	132.0%
Net Income	40,780.09	82,210.99	-41,430.90	-50.4%

Jackson County Child Abuse Task Force, Inc.
Statement of Financial Position
As of June 30, 2018

	Jun 30, 18	Jun 30, 17	$ Change	% Chan...
ASSETS				
Current Assets				
Checking/Savings				
1000.00 · Petty Cash	90.50	90.50	0.00	0.0%
1100.00 · Key Business Reward Checking	260,556.77	126,401.00	134,155.77	106.1%
1110.00 · Key Business Gold MM Savings	197,924.82	197,726.99	197.83	0.1%
1120.00 · Banner Bank - MM	121,885.67	121,674.98	210.69	0.2%
1130.00 · Rogue Credit Union				
1130.01 · - Savings	5.00	5.00	0.00	0.0%
1130.00 · Rogue Credit Union - Other	240,766.81	240,285.79	481.02	0.2%
Total 1130.00 · Rogue Credit Union	240,771.81	240,290.79	481.02	0.2%
Total Checking/Savings	821,229.57	686,184.26	135,045.31	19.7%
Accounts Receivable				
1320.00 · Gov't Grants Receivable	155,822.39	225,491.65	-69,669.26	-30.9%
1350.00 · Pledges Receivable	860.00	1,875.00	-1,015.00	-54.1%
1360.00 · Service Billing Receivable	50,810.59	41,504.13	9,306.46	22.4%
Total Accounts Receivable	207,492.98	268,870.78	-61,377.80	-22.8%
Other Current Assets				
Investments				
1200.00 · Morgan Stanley				
1200.10 · Morgan Stanley FMV ADJ	-508.37	-252.18	-256.19	-101.6%
1200.00 · Morgan Stanley - Other	5,483.78	1,663.69	3,820.09	229.6%
Total 1200.00 · Morgan Stanley	4,975.41	1,411.51	3,563.90	252.5%
Total Investments	4,975.41	1,411.51	3,563.90	252.5%
Investments - CD's				
1210.10 · People's Bank CD	51,163.71	51,061.50	102.21	0.2%
1210.20 · Keybank CD	51,800.57	51,671.23	129.34	0.3%
1210.30 · Evergreen Federal CD	50,885.35	50,757.15	128.20	0.3%
Total Investments - CD's	153,849.63	153,489.88	359.75	0.2%
1600.00 · Prepaid Expenses	6,713.53	6,124.75	588.78	9.6%
1620.00 · Prepaid Legal Retainer	0.00	547.62	-547.62	-100.0%
Total Other Current Assets	165,538.57	161,573.76	3,964.81	2.5%
Total Current Assets	1,194,261.12	1,116,628.80	77,632.32	7.0%
Fixed Assets				
Land & Building				
1800.00 · Land	202,879.00	202,879.00	0.00	0.0%
1801.00 · Building - 128 Mistletoe	441,206.86	441,206.86	0.00	0.0%
1802.00 · Building - 816 W. 10th	184,082.00	184,082.00	0.00	0.0%
Total Land & Building	828,167.86	828,167.86	0.00	0.0%
1820.00 · Improvements	94,996.68	90,893.93	4,102.75	4.5%
1830.00 · Equipment & Furnishings	83,250.84	64,136.84	19,114.00	29.8%
1850.00 · Accumulated Depreciation	-342,514.00	-309,774.00	-32,740.00	-10.6%
Total Fixed Assets	663,901.38	673,424.63	-9,523.25	-1.4%
TOTAL ASSETS	**1,858,162.50**	**1,790,053.43**	**68,109.07**	**3.8%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000.00 · Accounts Payable	6,620.49	14,651.67	-8,031.18	-54.8%
Total Accounts Payable	6,620.49	14,651.67	-8,031.18	-54.8%
Credit Cards				

Jackson County Child Abuse Task Force, Inc.
Statement of Financial Position
As of June 30, 2018

	Jun 30, 18	Jun 30, 17	$ Change	% Chan...
2020.00 · Wells Fargo Visa	6,660.08	5,685.26	974.82	17.2%
Total Credit Cards	6,660.08	5,685.26	974.82	17.2%
Other Current Liabilities				
Payroll Liabilities				
2240.00 · Medical Care Flex	-1,821.53	-1,116.83	-704.70	-63.1%
2250.00 · OR Employment Taxes	4,625.90	4,977.62	-351.72	-7.1%
2290.00 · Vanguard	600.00	0.00	600.00	100.0%
Total Payroll Liabilities	3,404.37	3,860.79	-456.42	-11.8%
2050.00 · Accrued Vacation Payable	50,604.02	29,012.26	21,591.76	74.4%
2100.00 · Deferred Income	13,250.00	0.00	13,250.00	100.0%
Total Other Current Liabilities	67,258.39	32,873.05	34,385.34	104.6%
Total Current Liabilities	80,538.96	53,209.98	27,328.98	51.4%
Total Liabilities	80,538.96	53,209.98	27,328.98	51.4%
Equity				
3000.00 · Net Assets				
3010.00 · Without Donor Restrictions	1,548,573.91	1,497,178.46	51,395.45	3.4%
3020.00 · With Donor Restrictions	188,269.54	157,454.00	30,815.54	19.6%
Total 3000.00 · Net Assets	1,736,843.45	1,654,632.46	82,210.99	5.0%
Net Income	40,780.09	82,210.99	-41,430.90	-50.4%
Total Equity	1,777,623.54	1,736,843.45	40,780.09	2.4%
TOTAL LIABILITIES & EQUITY	1,858,162.50	1,790,053.43	68,109.07	3.8%