

NCWVCAA
2023
Annual Report

Contents

01. To Our Stakeholders

03. Board of Directors

07. Financial Statement

09. Children Services

10. Community Services

15. Company Information

2023 Executive Board of Directors



Bruce Kolsun
President



Michael Brantmayer
Vice President



Christopher Morris
Treasurer



Martha Norton
Secretary

2023 Board of Directors

Region I Monongalia, Marion & Taylor Counties

<u>Member</u>	<u>County</u>	<u>Position</u>
Michael Brantmayer	Monongalia	Vice-President
Julia Van Volkenburg	Marion	Board Member
Russell Rock	Taylor	Board Member
Jeff Van Volkenburg	Marion	Board Member
Christopher Morris	Monongalia	Treasurer
Ardella Cottrill	Marion	Member-at-Large
Martha Norton	Marion	Secretary

Region II Greenbrier, Pocahontas & Randolph Counties

<u>Member</u>	<u>County</u>	<u>Position</u>
Joyce Floyd	Randolph	Board Member
Teresa Sheets	Pocahontas	Board Member
Connie Ervin Horne	Pocahontas	Board Member

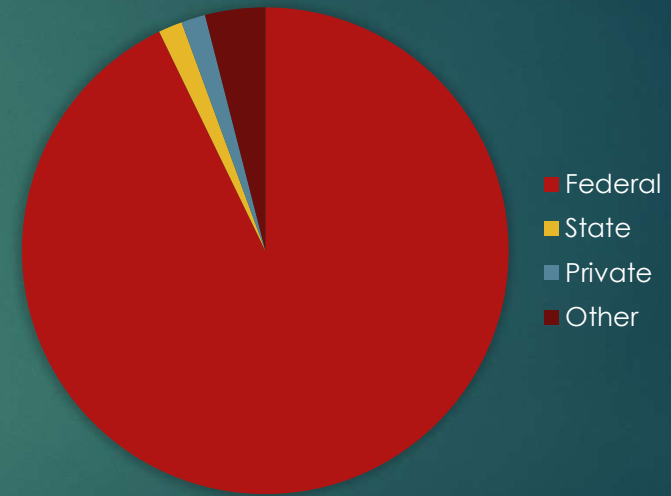
2023 Board of Directors

Region III Barbour, Preston & Tucker Counties

<u>Member</u>	<u>County</u>	<u>Position</u>
Deborah Stiles	Tucker	Board Member
Alcinda Shockey	Preston	Board Member
Bruce Kolsun	Tucker	President
Lena Swiger	Monongalia	Board Member (Head Start PC)
Carolyn Sandy	Barbour	Board Member (Head Start PC)

Program Funds 2023

Direct Federal Programs	State Or Federal Flow Thru Programs	Private & Other Programs
Head Start	Weatherization	Group Work Camp
Early Head Start	Community Services Block Grant	United Way
Continuum of Care	Homeless Preventions & Rapid Rehousing	Donations
Emergency Food & Shelter	Homeless Shelter Grants	Low Income Housing Rental Income
VA Homeless Per Diem	Volunteer Income Tax Assistance	
Supportive Services for Veterans	WV Housing Development Fund	



North Central West Virginia Community Action Association, Inc.
Statement of Financial Position (Unaudited/Unadjusted)
For the Year Ending June 30, 2023

ASSETS

CURRENT ASSETS

Cash	643,317
Restricted cash	30
Grants receivable	1,685,465
Other receivables	3,213
Assets held for resale	-
Prepaid expenses and deposits	101,231
Total current assets	<u>2,433,256</u>

PROPERTY AND EQUIPMENT, NET 3,554,488

RETURN-OF-USE OPERATING LEASES 165,548

Total Assets 6,153,293

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Notes payable, current maturities	7,114
Accounts payable and accrued expenses	1,121,177
Accrued payroll and benefits	493,594
Other payables	26,478
Deferred revenue--CHDO	-
Deferred revenue	15,766
Short Term Operating Lease Liability	77,089
Total current liabilities	<u>1,741,218</u>

LONG TERM DEBT

Note payable, long-term portion	3,566
Long Term Operating Lease Liability	88,459
Total long-term liabilities	<u>92,025</u>

Total liabilities 1,833,243

NET ASSETS

Temporarily restricted	30
Unrestricted	<u>4,320,020</u>

Total net assets 4,320,050

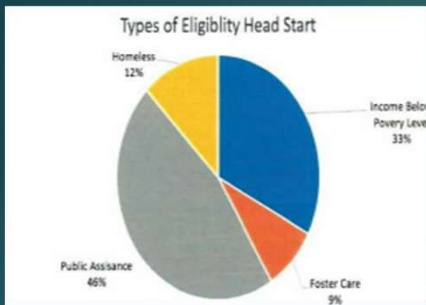
Total liabilities and net assets 6,153,293

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North Central West Virginia Community Action Association, Inc.
Statement of Activities and Changes in Net Assets (Unaudited/Unadjusted)
For the Year Ending June 30, 2023

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
REVENUE AND OTHER SUPPORT:			
Grant revenue			
Federal direct	\$ 9,117,342	\$ -	\$ 9,117,342
State/pass through	3,817,669	-	3,817,669
State -- West Virginia Housing Development Fund	-	55,502	55,502
Loss on sale of houses built with West Virginia Housing Development Funds		-	-
Program income	307,973	-	307,973
In-kind matching	2,329,527	-	2,329,527
Miscellaneous income	103,267	-	103,267
Donations	90,435	-	90,435
Net Assets released from restrictions	-	-	-
Total revenues and other support	<u>15,766,213</u>	<u>55,502</u>	<u>15,821,715</u>
EXPENSES:			
Head Start	9,233,519		9,233,519
Head Start ARP	736,942		736,942
Head Start CRRSA	79,483		79,483
Early Head Start	792,939		792,939
Weatherization	1,795,243		1,795,243
CSBG	1,249,652		1,249,652
Continuum of Care	124,508		124,508
West Virginia Housing Development Fund	127,012	55,667	182,679
SSVF	283,499		283,499
Other program services	625,839		625,839
General and administrative	(851)		(851)
Depreciation	431,619		431,619
Total expenses	<u>15,479,404</u>	<u>55,667</u>	<u>15,535,071</u>
Change in net assets	286,809	(165)	286,644
NET ASSETS AT BEGINNING OF YEAR	<u>4,033,211</u>	<u>195</u>	<u>4,033,406</u>
NET ASSETS AT END OF YEAR	<u>\$ 4,320,020</u>	<u>\$ 30</u>	<u>\$ 4,320,050</u>

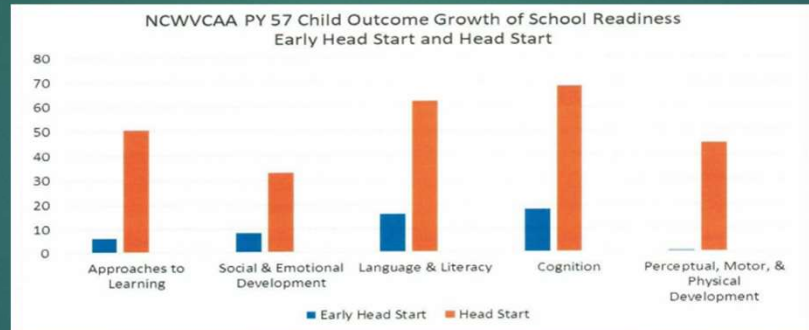
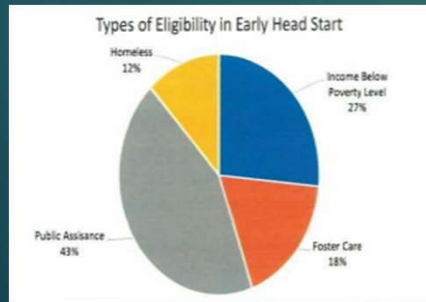
Head Start & Early Head Start



Head Start
605 Children
572 Families Served

Delegate (HS)
219 Children
200 Families Served

Early Head Start
89 Families
70 Children
5 Pregnant Women



PY 57 Policy Council Executive Committee

Sarah Dawson – Chairperson
Carol Sago – Vice Chairperson
Brian Feathers - Secretary

Community Services



2,663 CSBG Clients Served

**110 had employment income plus one
other source**

247 families reported zero income

**58 Clients Served –Supportive Services
for Veteran & Families**

**\$243,613 Funding
\$129,660 Client Financial Services**



Community Housing Development Organization (CHDO)

Providing low-income families with safe, clean and affordable housing.

- 25 individuals and families received safe and affordable housing in Barbour and Tucker Counties.
- Received a conditional commitment of \$50,000 for the 2023-2024 CHDO Operating Expense Grant.
- Funding commitment from the Affordable Housing Fund Program in the amount of \$20,000 to be used for predevelopment activities in preparation for an upcoming affordable housing project in Junior, WV.
- Awarded funding from the WV Housing Development Fund's Affordable Housing Fund Program in the amount of \$10,000 to be used for capacity building within NCWVCAA's affordable housing program.

NCWVCAA's Affordable Housing Properties

Country Way Apartments - Junior, WV (6 Units)

Jameson Street Apartments - Parsons, WV (4 Units)

Mountain View Apartments - Hambleton, WV (8 Units)

Pine View Apartments - Parsons, WV (3 Units)

Southside Square Apartments - Belington, WV (4 Units)



Coming Soon...Southside Square Extension, Belington, WV

Vita – Volunteer Income Tax Assistance

933 Clients Served

\$580,237 Federal Refunds

**6 Volunteers
11 NCWCAA Staff**

**\$181,500 Fees Saved in Tax
Preparation Fees**

**101 Earned Income Tax Credit
Eligible Clients**

\$151,250 Refunds Earned

**Earn it!
Keep it!
Grow it!**



**36 Child Tax Credit Eligible
Clients**

\$47,774 Received

**27 Additional Child Tax Credit
Eligible Clients**

\$39,010 Received

Volunteer Income Tax Assistance Program

Homeless Services & Prevention

Marion County Homeless Shelter

**5,173 Shelter Nights
78 Clients
4 Families**

**818 Case Management
Hours**

**33 Clients Increased
Income-Case Management**

**31 Veterans Served
875 Shelter Nights
308 Case Management
Hours**

**10 Clients Rapid
Re-Housing ESG- Placed in
Permanent Housing
46 Case Management
Hours**

**21 Clients COC Permanent
Supportive Housing
414 Case Management
Hours**

Randolph County Homeless Shelter Success Story

Mr. Client is age 48, and disabled. He is a patient with an in-home care agency. Upon making a home visit, the agency nurse found him living in an outbuilding with no utilities after a family member told him he could no longer stay with them. Mr. Client stated he was going to die if he didn't get out of his inhabitable situation. The agency owner paid for him a motel room as he was unable to come to shelter due to his obesity and mobility. The in-home agency contacted Randolph County Homeless Shelter to see if we had any programs that could assist Mr. Client.

The Randolph County Homeless Shelter is an access point for Coordinated Entry. The Homeless Services Program Manager met with the client, and entered his information into HMIS. After the HMIS entry was made, a request was made to Coordinated Entry for a referral to our Rapid-Rehousing Program. The Re-Housing referral was received, and he was enrolled in the RRH Program. The agency owner continued to pay for the motel until housing could be located.

The Re-Housing Case Manager worked with Mr. Client, and not only assisted him with the housing search, but making application with the local Housing Authority for the Section 8 Rental Assistance Program. A 1st floor handicap accessible apartment was located, and the Rapid-Rehousing Program paid his Security Deposit, 1st month rent, and the utility deposit for electric at his new apartment. The in-home care agency assisted with various donations of furniture, and household supplies and Mr. Client moved into his own apartment on December 18, 2023

Randolph County Homeless Shelter

**2,895 Shelter Nights
58 Clients
4 Families**

**269 Case Management Hours
8 Clients Increased Income-
Case Management**

**17 Clients Rapid
Re-Housing ESG -Placed in
Permanent Housing
55 Case Management Hours**

Weatherization



- ▶ WX DHHR & DOE – \$1.4 million program funds, Completed 85 client jobs, Average Job Cost \$8,235.
- ▶ Energy Auditors -Completed 125 energy & 85 quality control audits for energy efficient savings.
- ▶ WX Utility Programs - Installed 24 Energy Star certified refrigerators, 42 high efficiency heating systems, 4 high efficiency hot water heaters, and provided energy education to 125 site dwellings.
- ▶ Dominion Hope – \$2,592 program funds, 1 clients served.
- ▶ Trailco - \$55,888 program funds, 14 clients served by installing High Efficiency Heat Pumps, Energy Star appliances, and other services for conserving energy efficient savings.
- ▶ WX DHHR ECIP - \$35,398 program funds, 9 clients served for heating emergencies.
- ▶ WX DHHR Electrical Upgrades - \$19,294 program funds, 9 clients served for unsafe electrical systems for future weatherization services.
- ▶ WX DHHR Home Repair - \$11,881 program funds, 10 clients served to eliminate deferrals from receiving weatherization services.
- ▶ WX ERRP - \$189,106 program funds, 28 clients served for emergency heating/and or cooling repair or replacements.

85 Weatherization Completions



Annual Board Awards

Don Cleavenger Award

Bruce Kolsun, BOD



JJ Straight Award

Linda Bissett



Barbara Winger Award

Chris Pulice



Annual Board Awards

Community Action Spirit Award

Rania Zuri



25 Year Service Award

Steve Sypolt



25 Year Service Award

Joseph Bellair



Annual Board Awards



Special Recognition Award

- ▶ **Corporate Office – Oshana Boggess**
- ▶ **Corporate Office – Monica Coniglio**
- ▶ **Head Start Program – Morgan Doerr**
- ▶ **Head Start Program – Danielle Small**
- ▶ **Head Start Program – Geneva Lantz**
- ▶ **Head Start Program – Thomas McFadden**

Our Mission

North Central West Virginia Community Action Association, Inc. is a private, non-profit organization dedicated to helping individuals and families reach their highest levels of social and economic independence, while assisting our nine county service area communities to become stronger partners. Collaborating with local, state, and national agencies, we provide a broad range of direct, anti-poverty services for moderate to low-income customers and their communities. We maintain an ongoing commitment to reduce the effects of poverty and to empower individuals, families and communities to meet the challenges of today and the changes of tomorrow.

North Central West Virginia Community Action Association, Inc.

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(304) 363-2170

www.ncwvcaa.org

