

Application Form

Organization Information

If you would like to complete this application in Word first and copy your answers over later, use the following link: [Download Application](#)

The evaluation rubric that will be used to score your request is now available here: [Download Rubric](#)

Please pay attention to character limits while working on your draft. These limits include spaces.

Organization Name*

Community Action Stops Abuse, Inc. (CASA Pinellas)

Proposal Name*

Please choose a short name to identify this project within the grant portal:

CASA Technology Upgrades

EIN*

59-2114359

Incorporation Year*

What year did your organization incorporate? This will be the year listed on your determination letter from the Internal Revenue Service.

1981

Organizational Mission Statement*

What is your organization's mission statement? This should be no longer than one or two sentences.

Challenging the societal acceptance of all forms of domestic violence, CASA Stands Up To Silence through advocacy, prevention, intervention and support services.

Unique Entity ID (SAM)

Please provide your organization's Unique Entity ID number. This is a specific number used by the federal government to identify your organization. **This is different from a DUNS number, which the federal government no longer uses.**

If you do not have a Unique Entity ID number, you can create an account on SAM.gov and apply for one here (it is

free and may take 3-4 days for approval): <https://sam.gov/content/home>

This field is optional as to not stop a qualifying organization from applying. **However**, a Unique Entity ID number will be required if your organization is approved for a grant. Your organization should apply for a number now if it does not yet have one.

Character Limit: 12
UGHLKVBMDAR4

Annual Operating Budget Size*

Please provide the amount of your annual operating budget, (expenditures only) for your entire organization.

\$8,543,890.00

Amount Requested*

The maximum grant amount is \$199,999.

\$48,699.00

Parent Non-Profit/Subsidiaries*

If your organization has a parent non-profit that has multiple subsidiaries, will multiple subsidiaries be applying in this process?

Example

Better Tomorrow is the parent non-profit of three organizations. Two of those organizations want to apply in this process. Both would select "Yes" on this question.

No

Request Specifics

Organization Programmatic Background*

Please describe the programming your organization offers to the community and the length of time it has been doing so. What does your organization **do** and **how long** has it been doing it?

Community Action Stops Abuse, Inc. (CASA) is the lead organization in this project. CASA is a nonprofit organization, and has provided safety and sanctuary to survivors of domestic violence and their children since 1977. No discrimination is made with regard to race, creed, color, national origin, sexual orientation, gender identity or expression, military status, sex, marital status, disability, immigration status, education, employment status, residency, legal history, or socioeconomic status. This includes male and lesbian, gay, bisexual, transgender, intersex, and questioning (LGBTQ+) persons. CASA does not have any religious affiliation. The goal of CASA's programs is to reduce the incidence of domestic violence by providing families with adequate resources for safety and a realistic safety plan. Our continuum of services includes a 100 bed

emergency shelter, outreach support groups, 24 hour crisis hotline, rapid rehousing, transitional and permanent supportive housing, substance abuse and mental health advocacy, child protection advocacy, justice advocacy, legal aid for injunction for protection, and education for youth and professionals. In October 2022, CASA will open the only Family Justice Center in the state of Florida, creating a centralized point of service for survivors and partnering with law enforcement, legal services, healthcare, and the school district. CASA has been continuously state certified as a domestic violence center, renewing that certification with annual agency audit, and recognized as a respected and innovative leader in domestic violence, being one of the first in the state.

Community Need*

Please describe the community need that exists for your programming. If you are able to cite quantitative, local data, that will strengthen your proposal.

Over one quarter of all crimes in Pinellas County are domestic violence (DV) offenses, and nearly one-third of those incidents and DV-related murders during 2020 occurred in St. Petersburg, the largest law enforcement jurisdiction in Pinellas. Richards et al. (2021) indicate that the majority of DV victims do not want to call law enforcement, and are more likely to call victim service organizations.

Pinellas County ranks 66 out of 67 Florida counties in terms of land area, but had 6,111 reported cases of domestic violence (DV) in 2020, making it 5th highest in the state (Florida Department of Law Enforcement, 2019), but it is likely that 60% or more DV incidents went unreported (Scott, ABC). It is impossible to know the demographics of this majority since they remain unknown, but because DV does not discriminate based on race, gender, socio-economic status or any other qualifier, this group may mirror the general population. In fact, 19% of all murders in Pinellas County during 2020 were DV-related. And, the number of human trafficking cases reported in Pinellas continues to rise annually. This suggests a rise in severity and implies an urgent need. Combined, the Tampa Bay Area (Hillsborough, Pasco, and Pinellas Counties) population is nearly the same as Miami Dade, but Tampa Bay tends to have more than double the rate of DV offenses, and the arrest rate for Pinellas County DV incidents is the lowest it has been since 2006.

Since 2019, there has been a significant increase in requests for help from survivors in Pinellas County, and although the number of requests have slowed, they have not returned to pre-pandemic levels. Additionally, requests include a greater variety of needs than previously recorded. For example, survivors calling in to CASA's 24/7 crisis hotline are not only asking for emergency shelter, but relocation and legal representation.

| | | | |
|--------|--------|--------|--------|
| FY2019 | FY2020 | FY2021 | FY2022 |
| 3794 | 4025 | 5242 | 5860 |
| 6% + | 30% + | 12% + | |

Negative Economic Impact on Organization*

The following question is the keystone of a strong application in this process. If your organization cannot demonstrate a negative economic impact from the pandemic, your application will not qualify for committee review. If you are uncertain about what constitutes negative economic impact or how to demonstrate it, please contact PCF staff for technical assistance.

Describe your organization’s negative economic impact arising from the COVID-19 pandemic. Examples could include:

- A reduction in revenue from 2019 to 2020
- Inflationary pressures
- Increases in demand for services that have not been compensated for through new revenue

- The use of reserves for unbudgeted expenses since the onset of the pandemic, and such use of reserves has prevented the purchase of capital assets
- A need for capital assets to offset community need for which your organization does not have the resources to purchase due to the negative economic harm from the pandemic
- A need for additional capital assets to adapt operations to accommodate health and safety guidelines by the CDC
- Growth in restricted pandemic-related revenue that does not permit capital asset acquisition

You have the option to upload supporting documentation regarding negative economic impact. However, please limit your upload to no more than five pages.

Note: If you are applying for both a Small Purchase and Large Project, you may reuse the answer for this question PROVIDED THAT the negative economic impact is relevant to both requests. The Large Project Letter of Intent does not permit uploads to support the answer to this question.

Although CASA was able to maintain services for survivors during the pandemic, our resources were stretched due to the need to remain flexible to changing circumstances.

The quarantine due to pandemic triggered a spike in domestic violence incidents. The stress of uncertainty about the economy, job loss, school schedules, and the virus itself can trigger violence in the home. Not only were there dramatic increases in the number of hotline calls, but also increases in the number of justice advocacy and requests for legal services. The availability of CARES and HUD monies to compensate for pandemic related spikes in services was fortunate, and taken advantage of, but that funding was restricted to specific line items and did not allow the flexibility that CASA needed to expand services.

Staffing shortage coupled with an increase of calls for help from survivors due to pandemic has negatively impacted our operations. "The workplace remains in a state of severe disruption. The economy has 4 million more jobs than workers to fill them. Employees are quitting in large numbers. Companies are finding it hard to find workers." (retrieved from <https://www.usnews.com>). As a result of this widespread shortage, CASA is providing services to more cases with fewer staff members. Not only does this result in overtime expense, but direct service workers are more likely to burn out and quit this extremely demanding and stressful occupation.

Additionally, CASA was unable to hold two Spring galas, which have been major sources of unrestricted income (budgeted as \$300,000 each year) and CASA closed their thrift store for a few weeks due to physical distancing concerns, which lost additional revenue (estimated \$7,000+ net weekly).

CASA decided to move forward to implement a U.S. Department of Justice recognized best practice, the Family Justice Center to better coordinate and deliver community services in a client-centered, trauma-informed one stop location. Although CASA was able to launch a successful capital campaign to retrofit existing space, we were out of office space before we even moved into the existing building. We have been able to move some of our operations into another, much smaller building across the street, but now find it necessary to install security necessary for the industry within which we work.

Additionally, many of our services and business operations have become virtual due to the physical distancing guidelines associated with the pandemic. Our current computer equipment is outdated for this purpose and aging so that it needs to be replaced.

Proposal Description*

The American Rescue Plan Act requires a request that is reasonable and proportional to the level of economic impact your organization experienced. This means the request you describe below should not be greater than the economic harm your organization has suffered.

Please describe your purchase proposal and address the following:

- What will you be purchasing with these funds?
- What is the estimated lifespan of the purchase/improvement?
- How does it address the negative economic harm you described in the previous question?

Part of the award will be used to implement an intrusion system at our new building across the street from the Family Justice Center. Not only does this building house administrative, fiscal, and advancement personnel, but there is space available for direct service advocates to drop in when they have business away from their assigned locations. There have been multiple occasions in the past when a survivor's abuser has stalked them to CASA premises, and even when the abuser has threatened CASA staff. This is why our offices and program locations must have the utmost security. Already the new building has been fitted with surveillance cameras, but needs to have a swipe card entry system to make it harder for unauthorized persons to enter the building and record the time, location and name of the person who entered. CASA contracts with one company for our unique security needs so that any additions to an existing system fit seamlessly, and work together with older processes.

While undergoing the changes in service provision described above, our technical equipment has become worn and dated. The emphasis of our current contracts is to fund salaries, and often equipment and other indirect supplies are not covered or eligible for reimbursement. This request is for additional laptops for several CASA departments.

The laptops are needed to research community resources for survivors and their families as well as inputting data regarding program performance, by which we report to current funders and ensure ongoing funding. Other laptops used by administrative staff are due for replacement due to age, and are necessary to meet the changing needs of doing business remotely. CASA contracts IT services through a third party vendor, whose quote for each laptop includes equipment, software, set up to our network, and delivery.

If awarded, this request will provide the money needed to replace 40 laptop computers. Additionally, there are management staff members who are co-located at both the emergency shelter and the administrative/ outreach offices, who may benefit from having a smaller laptop notebook that is more portable.

Guiding Principles - Client Impact*

The American Rescue Plan Act, which provides the funding for this grant program, aims to ensure an equitable recovery from the COVID-19 pandemic. The term "equity" is defined as:

The consistent and systematic fair, just, and impartial treatment of all individuals, including individuals who belong to underserved communities that have been denied such treatment, such as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color; members of religious minorities; lesbian, gay, bisexual, transgender, and queer (LGBTQ+) persons; persons with disabilities; persons who live in rural areas; and persons otherwise adversely affected by persistent poverty or inequality.

One of the guiding principles of this fund is that it will apply a lens of equity to ensure the needs of specified priority populations are met.

Will this purchase benefit the community members defined above that have experienced disproportionate negative impacts from the COVID-19 pandemic? If so, how?

Although domestic violence does not discriminate based on socio-economic or racial categories, CASA most usually serves persons who are economically needy because they tend to have fewer resources. Unfortunately, persons who have a lower socio-economic status often are from BIPOC populations. "Over the course of the COVID-19 pandemic, analyses of federal, state, and local data have shown that people of color have experienced a disproportionate burden of cases and deaths." (retrieved from <https://www.kff.org/coronavirus-covid-19/issue-brief/covid-19-cases-and-deaths-by-race-ethnicity-current-data-and-changes-over-time/>) Previously in this request, explanation was given as to why survivors of domestic violence have increased need since the beginning of the pandemic, and that need does not seem to have reduced to pre-COVID levels.

By ensuring our service locations have strict security, both staff and survivors are better protected to attend to programming, program participant needs, and their own welfare. More survivors are coming forward for help since the pandemic, and updated technology will aid CASA in serving them based on their unique life circumstances. For examples, survivors can, and do, attend support groups remotely.

Number Served*

How many people will directly benefit from this capital purchase annually?

2000

Unduplicated vs. Duplicated*

Is the number indicated above duplicated or unduplicated?

Duplicated: A client is counted each time they access services

Unduplicated: A client is counted once, regardless of the number of times they access services

Example: ABC Food Bank operates two mobile food pantries, one in Clearwater and one in St. Petersburg. Taylor, a Pinellas County resident, goes to both food pantries. If ABC Food Bank counts Taylor's visit TWICE, it is **duplicated**. If ABC Food Bank counts Taylor's visit ONCE, it is **unduplicated**.

Other (Explanation Required Below)

Other (Explanation Required)

If you selected "Other" in the previous question, please explain how your organization determined the number of clients that will benefit from the proposed capital purchase.

There may be some duplication as survivors are categorized by the CASA database according to which program they participate. For example, it is likely that someone served by the Florida Bar attorneys who represent them at no charge during injunction for protection hearings, may also wish to attend support groups or receive housing assistance for safe relocation.

The American Rescue Plan Act (ARPA) prioritizes organizations that either have headquarters or carry out the majority of their operations inside Qualified Census Tracts (QCTs). QCTs are a standard method of identifying

communities with a large proportion of low-income residents. The U.S. Department of Housing and Urban Development determines what areas qualify as QCT.

To assess if your organization serves or is headquartered in a QCT, use the following link:

https://www.huduser.gov/portal/sadda/sadda_qct.html

In the top right-hand corner, choose the state of Florida and Pinellas County. Then on the left-hand side of the screen, click the box next to “Color QCT Qualified Tracts.” The QCT zones are denoted in purple. You can also map your address by adding it into the address box at the top to see if your location is inside the zones.

Below, please provide the location of your operations and the location of your headquarters, if different.

The screenshot shows the HUD SADDa QCT map interface. At the top, there is an address input field with a "Go" button and a dropdown menu for state and county, currently set to "Florida" and "Pinellas". Below this is a "Map Options" section with a "Clear | Reset | Full Screen" link. The "QCT Legend" includes "Tract Outline" (blue line), "LIHTC Project" (house icon), and "2022 Qualified Census Tracts" (purple square). The "SADDa Legend" includes "FMR Boundary" (green line), "2022 Small DDA" (orange square), and "Non Metro DDA" (blue square). A "Hide the overview" button is present. Below the legend is a text block: "The 2022 Qualified Census Tracts (QCTs) and Difficult Development Areas (DDAs) are effective January 1, 2022. The 2022 designations use data from the 2010 Decennial census. The 2022 designation methodology is explained in the federal Register notice published September 9, 2021". The "Map Options" panel on the left shows "10 Current Zoom Level" and several checkboxes: "Show Difficult Development Areas (Zoom 7+)", "Color QCT Qualified Tracts (Zoom 7+)" (checked), "Show Tracts Outline (Zoom 11+)", "Show FMR Outlines (Zoom 4+)", and "Show LIHTC Projects (Zoom 11+)". A red arrow points to the checked "Color QCT Qualified Tracts" checkbox. Below this is a "Click here for full screen map" link and a "Select Year" section with radio buttons for "2022" (selected) and "2021". The map itself shows the Tampa Bay area with purple shaded areas representing QCTs. A red location pin is placed on the map near Clearwater. The map includes "Map" and "Satellite" tabs, a "Google" logo, and footer text: "Keyboard shortcuts Map data ©2022 Google, INEGI Terms of Use Re".

Headquarters Location*

Please provide your organization's headquarters address as it appears on your Sunbiz account. To check your Sunbiz registration, you may search here: <https://dos.myflorida.com/sunbiz/search/>

1011 1st Avenue North, St. Petersburg, FL 33705

QCT Determination - Headquarters*

Is this organization headquartered in a QCT?

Yes

Purchase Location*

Where will the majority of the activities related to the purchase(s) take place?

Examples

- If you are proposing the purchase of a van that will deliver to multiple areas within Pinellas County, specifically mention what areas those are.
- If your purchase enables remote access to your services, such as telehealth, provide geographical data around where the majority of your clients reside (presuming they will access your services from their residence).

At 1019 North Arlington Avenue, St. Petersburg, FL 33705 (within same QCT - St. Petersburg). This is the administrative headquarters and will distribute computer equipment to program locations, such as the emergency shelter, housing programs, and co-located services. And, the intrusion system will be installed at the Arlington Avenue location.

QCT Determination - Purchase*

Does this organization's proposed purchase benefit residents of QCTs?

Yes

Community Connection

This section aims to capture general demographic data about your organization and to see how you engage with and represent the community you serve. PCF has generalized the demographic data questions more than it has in other processes because of the public nature of this process. PCF understands that identity disclosure can be a sensitive matter, and wants to respect your organization's board and staff. If your organization feels comfortable sharing more detailed demographic information, it may do so in the "Community Representation and Connection" section.

Community Representation and Connection*

Describe how your organization is representative of, or has authentic connections to, the community your proposal seeks to serve. You can list other community-based organizations that work on programming with you and/or list examples of your work within this community.

Please note that at least 2 members of the Board of Directors have disclosed a history of domestic violence, and flight from domestic violence constituting a history of situational homelessness. Additionally, 2 members come from law enforcement. At present, 65% of the Board are female, and 70% are Caucasian/ White. Four years ago, the Board composition was 69% female and 84% Caucasian/ White. Over time, the Board member cultural representation has come closer to representing the demographic makeup in the community, except for there being a higher proportion of females who volunteer on the CASA Board.

Regarding staff, many of our employees and volunteers are survivors of domestic violence, including our CEO. Approximately 87.06% identify as female, 12.94% as male. 75.29% of our staff is White, 17.65% is Black, 16.47% Latinx, 4.71% multi-race, 2.35% declined to answer.

Based on numbers served during calendar year 2021, the population we serve is 53.34% White, 34.51% Black, 14.01% Latinx, 8.93% multi-race, 1.49% as other, 1.02% as Asian, and 0.36% as native American. Upwards of 90% claim low household income levels.

Leadership Demographics - Board Membership*

Do your board members consider themselves a member of one or more of the following populations? Check all that apply.

- BIPOC defined as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color
- LGBTQ+ (Lesbian, Gay, Bisexual, Transgender, Queer+)
- Neurodiverse/physically disabled

BIPOC
LGBTQ+
None of the above

Leadership Demographics - Executive Level Leadership Team*

Does your executive leadership team consider themselves a member of one or more of the following populations? Check all that apply.

- BIPOC defined as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color
- LGBTQ+ (Lesbian, Gay, Bisexual, Transgender, Queer+)
- Neurodiverse/physically disabled

If your organization is volunteer-run and does not have an executive leadership team, please select "Not applicable."

BIPOC
None of the above

Leadership Demographics - CEO/Executive Director*

Does your CEO/Executive Director consider themselves a member of one or more of the following populations? Check all that apply.

- BIPOC defined as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color
- LGBTQ+ defined as Lesbian, Gay, Bisexual, Transgender, Queer+
- Neurodiverse/physically disabled

If your organization is volunteer-run and does not have an executive leader, please select "Not applicable."

None of the above

Proposal Costs

Purchase Estimates/Bids*

You must combine all bids/estimates into one file.

Attach current verifiable bids, estimates, or price lists [from your potential vendor(s)]. Please ensure there is a date listed or when you obtained these estimates/bids, as they must be from within the past sixty (60) days.

- If your purchase is **BELOW** \$75,000, you must upload **TWO** verifiable bids or estimates for the proposed purchases.
- If your purchase is **EQUAL TO** or **MORE THAN** \$75,000, you must upload **THREE** verifiable bids or estimates for your proposed purchases.

This can be as simple as screenshots from Amazon or Best Buy (though PCF does not endorse or recommend any specific vendor) or may be from specialized vendors that sell your proposed purchase. If you have concerns regarding bids or estimates, please reach out to PCF staff.

Quotes - CASA Technology Upgrade.pdf

Sole Source*

In some cases, a proposed small purchase is only available from a single vendor, and as such, only one bid/estimate can be uploaded. If this is the case for your organization, please explain in the field below. Otherwise, write "N/A" below.

CASA outsources Information Technology (IT) services and hardware through ShowTech Solutions (<https://www.showtechsolutions.com/>). This company has extensive knowledge of the computer and data system that CASA uses at all locations, and has been instrumental in building most of it. To request any vendor through full and open competition would risk the new equipment interfering with current performance, and could require additional expense to repair and downtime for critical human services.

Because of the complexity of the voice and data system for this large emergency shelter, ShowTech is the only vendor who has intimate knowledge and can add-on to the existing system.

CASA fiscal policy on Competitive Bidding states that although "It is CASA's policy to seek competitive bids on goods or services valued at \$1,000 or more in order to obtain the best goods or services for the best possible price ... when bid solicitation is not applicable, due to specific or unique circumstances, a pre-approved sole sourced memo will be required."

The associated application for new computers must provide equipment that works in conjunction with the existing system.

The entry access system is part of the security system, and would be best addressed by the vendor who installed the rest of the security system to ensure that the electronics fit seamlessly in an already existing configuration. That vendor is APG and their quote for this specific project is attached.

Related Parties*

Are any of the contractors/vendors that have provided bids/estimates a related party to your organization?

Examples of Related Parties

- A board member that owns the contracting company that provided a bid
- The relative of a director, officer, or executive team member owns a company that provided an estimate
- The CEO of the applying organization has a financial interest in the construction company providing a bid

If yes, identify the vendor and describe the relationship.

If no, write "No related parties below."

No related parties.

Budget Summary*

Please use THIS TEMPLATE to indicate costs and any cash match your organization may have for the proposed purchases. Note: this spreadsheet will automatically round numbers to make it easier to read for committee members.

Please note that indirect costs are not permitted for small purchases.

If you have additional notes to add to your budget summary, you may do so in the text box below.

Budget-Template-CASA-Technology-Upgrades.xlsx

5% increase in the quotes is requested in case there are differences in price after award due to pandemic-related supply chain issues. This portion of the request is based on a Google search here:

<https://www.clicktime.com/blog/inflation-how-to-increase-service-prices#:~:text=Experts%20predict%20the%20rate%20of,the%20end%20of%20Q4%2C%202022>

Other Funding Sources*

Please describe any other funding not already mentioned that your organization has applied for or obtained for this purchase.

This includes but is not limited to Community Block Development Grants (CBDG), local government grants (including Tourist Development Council funding), foundation grants, and private donors (you do not need to disclose donor identities but simply indicate the amount raised for this purchase). This includes any matching grants or in-kind contributions you may have obtained.

Please be sure these other funding sources are represented in the "Applicant Match" column in the budget summary uploaded above.

There are no other funding sources for this project.

Changes in Operating Costs*

Please answer this question based on the descriptions below:

- If this project **increases** ongoing operational costs (programmatic, operating maintenance or other costs), how will you compensate for the difference?
- If this purchase **decreases** ongoing operating costs, how will it do so?
- If this purchase **does not affect** operating costs, please note so below.

This purchase does not affect operating costs.

Organization Documentation

Please reach out to PCF staff if you have trouble uploading the files below. We are able to assist with file conversion and file compression.

Organization Budget*

Please upload your most recent, board-approved organizational budget for this fiscal year. PDF and Excel documents are accepted.

2022-23 CASA Operating Budget.pdf

Board of Directors List*

Please upload your Board of Directors list.

Excel, Word, and PDF file formats are accepted.

2021_Board roster with name term affil.pdf

IRS Form 990*

Please upload a PDF copy of your most recently submitted IRS Form 990.

If Form 990 from your most recent fiscal year is delayed or you have received an extension, please explain in the text space below. You may also explain if you don't have a Form 990 due to organization type. You should still upload the most recent publicly available 990.

If you file a Form 990-EZ and do not have anything to attach, please note so below.

Only PDF files are permitted.

2021-990 CASA.pdf
Attached.

Most Recent Financial Statements*

Upload a PDF version of your most recent financial statements. If you have audited financial statements, please upload the most recently conducted audit. If you do not have a recent audit, please explain why.

CASA Audited Financials 06_30_2021.pdf
Attached.

Insurance Requirements

Evidence of Insurance Coverage*

Grantees of the ARPA Nonprofit Capital Project Fund will be required to maintain appropriate insurance related to your operations and this purchase. PCF will determine whether this coverage is appropriate.

Please upload evidence of insurance.

If your organization does not have evidence of insurance coverage, please provide an explanation as to why.

2022-23 revd Pinellas County ins cert - CASA.pdf

We have a separate certificate for Workers Compensation, but only one upload is allowed in this section.

Insurance Requirement*

If you are awarded a contract from the ARPA Nonprofit Capital Project Fund, you will be required to list Pinellas Community Foundation as an additional insured through your general liability insurance or other appropriate coverages for the duration of the contract. If you would like to check with your insurance carrier on how to do this, here is the information about PCF you will need:

Pinellas Community Foundation
17755 US Highway 19 N

Suite 150
Clearwater, FL 33764
727-531-0058

Please check the box below to indicate that you understand and will be able to comply with this requirement if you are awarded a contract.

PCF will not ask for a certificate naming us as additional insured until the contracting stage.

Yes, I understand and will comply with this requirement if awarded a contract.

Post-Grant Requirements

Reporting Requirements Acknowledgment*

Grantees will be required to submit a pre-award agreement within two weeks of receiving an award notice. In addition, grantees will be required to submit a report within 30 days after the purchase is completed.

Financial information justifying all expenditures will also need to be provided. This includes but is not limited to:

- Invoices
- Canceled checks
- Credit card statements, along with a record of paying the credit card.

If you have any questions, please contact Rose Cervantes, ARPA Program Officer at rcervantes@pinellascf.org.

Yes, I agree to submit this grant agreement and impact report within the specified timeframes.

Additional Information

Budget Summary

NO LONGER USED, REPLACED IN APP WITH UPLOAD FIELD INCLUDED

Please use THIS TEMPLATE to indicate costs and any cash match your organization may have for the proposed purchases.

Please note that indirect costs are not permitted for small purchases.

If you have additional notes to add to your budget summary, you may do so in the text box below.

Additional Upload

If you have something to share, you can upload it here in PDF format.

[Unanswered]

Anything else to share?

Is there anything else that you would like Pinellas Community Foundation to know or other information your organization would like to share that isn't addressed elsewhere in this application?

Thank you for this opportunity.

Brief Project Descriptor

Please briefly describe this organization's request.

File Attachment Summary

Applicant File Uploads

- Quotes - CASA Technology Upgrade.pdf
- Budget-Template-CASA-Technology-Upgrades.xlsx
- 2022-23 CASA Operating Budget.pdf
- 2021_Board roster with name term affil.pdf
- 2021-990 CASA.pdf
- CASA Audited Financials 06_30_2021.pdf
- 2022-23 revd Pinellas County ins cert - CASA.pdf



FROM
Will Bowles
Showtech Solutions Inc.
200 N. Pierce St.
Tampa, Florida 33602
www.showtechsolutions.com
PHONE
813-793-4700

FOR
CASA Pinellas (Community Action Stops
Abuse)
TO
Mindy Forey

QUOTE NUMBER
16018
DATE
September 1, 2022
VALID UNTIL
September 15, 2022 at 2:00 PM

[Download PDF](#)

Computer Hardware Quote

Fixed-Cost Pre-Deployment x 2

[Fixed-Cost Pre-Deployment] - Setup PC, Apply Updates, Install Office 365, & Prepare for Onsite Deployment -
Onsite Deployment to be billed at Standard Rates

| | |
|---|----------|
| ShowTech Standard Desktop | 1,029.00 |
| | x 1 |
| Lenovo i5, 16GB RAM, 256 SSD Windows 10 Pro | 1,029.00 |

| | |
|---|--------|
| ShowTech Standard Laptop | 959.64 |
| | x 1 |
| Lenovo i5, 8GB Ram, 256 SSD, Windows 10 Pro | 959.64 |

| | |
|----------------------------|-------------------|
| Subtotal | 1,988.64 |
| Total including tax | \$1,988.64 |

Terms

Orders are not binding until accepted by ShowTech. Terms of payment are within ShowTech's sole discretion. Invoices are due and payable within the time period specified on the invoice, measured from the date of invoice. ShowTech may invoice parts of an order separately.

Client is solely responsible for, and will indemnify and hold ShowTech harmless from, any applicable sales, use or other taxes or federal, state or local fees or assessments associated with the order. Client must claim any exemption from such taxes, fees or assessments at the time of purchase and provide ShowTech with the necessary supporting documentation. Any sales, use or other applicable tax or fees or assessments is based on the location to which the order is shipped. In the event of a payment default, Client will be responsible for all of ShowTech's costs of collection, including court costs, filing fees and attorney's fees. In addition, if payments are not received as described above, ShowTech reserves the right to suspend Services until payment is received.

Invoice, or pricing issues must be resolved in the first 30 days from the invoice date. After 30 days, the invoice is not disputable.

Returns are subject to a 20% restocking fee.

[Ask a Question](#)

Computer Hardware Quote

Total including tax \$1,988.64

Additional comments

Optional

Your order/reference number

Optional

Yes, I Mindy Forey agree to and accept this quote, on September 1, 2022 at 1:36 PM.

Accept Quote

[Decline this quote...](#)



ELECTRIC
ENGINEERING
TECHNOLOGY
LIFE SAFETY
SECURITY

August 24, 2022

CASA
1011 1st Avenue N.
Saint Petersburg, FL 33705

Attn: Ty Craycraft (via email: TCraycraft@casapinellas.org)

**RE: Proposal for CASA – Arlington (Add Access Controller and Access Installation for 2-Doors)
Saint Petersburg, Florida
Proposal #S1547
Tax Exempt #85-8016666204C-4**

Dear Mindy, Ty,

The following is our cost proposal for security work in connection with the above referenced project:

Security work outlined in the Scope of Work portion of our proposal in full accordance with local codes and ordinances.

BID AMOUNT \$ 7,994.00

SCOPE OF WORK

VIDEO SURVEILLANCE

- Provide (1) S2 Access Controller.
- Provide (1) S2 Access Door Card.
- Provide (1) Axis 8-Port Network Switch.
- Provide (2) Card Readers.
- Provide (2) Motion Sensors.
- Provide (2) Door Contacts.
- Provide (2) Electric Strikes.
- Provide Access Cable.
- Provide installation for above items.
- Provide programming to configure access controller and doors.

**PLEASE NOTE - 120V CIRCUITING OR RECEPTACLE NOT PROVIDED PER THIS PROPOSAL.
WE NEED TO UTILIZE POWER FROM AN EXISTING 120V RECEPTACLE.**

CLARIFICATIONS

All work shall be performed during the normal business hours of Monday through Friday 7:00AM-3:30PM, with the exception of major holidays.

The following costs are **EXCLUDED** from our bid proposal:

- 1) Holiday, evening, and weekend labor
- 2) Access Cards.
- 3) Any 120V Electrical.

The following costs are **INCLUDED** in our bid proposal in addition to what is shown in bid documents:

- 1) One-year warranty on workmanship and NEW APG-provided materials.

As stated above, APG Security will perform the work per this proposal. Should the parties fail to execute a mutually agreeable definitive agreement, all work performed by APG Security on or related to the above captioned project will be performed pursuant to the attached Terms and Conditions. Please indicate your approval of this quotation by signing this proposal and returning to my attention as noted below.

All work will be performed during normal business hours and includes all labor and miscellaneous materials to complete the above-mentioned project. Payment terms are net 30 days. All material and work is guaranteed to be as specified and completed in a workmanlike manner in full accordance with local codes and ordinances.

Any alteration or deviation from the scope of work detailed above involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. Our Service Technicians are licensed journeymen electricians and are fully covered by Workers' Compensation Insurance. This proposal is valid for 30 days.

We wish to thank you for the opportunity to present our proposal, and look forward to working with you on this project.

Sincerely,
APG Security

Kevin DeWitt

Kevin DeWitt
Security Group Manager

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. Payment will be made as outlined above.

Date of Acceptance _____ **Signature** _____

Terms & Conditions

1. **Required Approval:** This Contract shall not be binding upon APG until signed by an authorized manager of APG. In the event this Contract is not authorized, APG's liability shall be limited to refunding Customer the amount paid, if any, upon signing this Contract.
2. **Warranty:**
 - a. **Standard Warranty.** APG guarantees all material to be as specified. All work shall be completed in a workmanlike manner according to standard industry practices. Materials and labor are warranted for one (1) year from date of installation.
 - b. All Warranty obligations exclude pre-existing components, batteries, acts of God, fire, theft, vandalism, or tampering by unauthorized personnel. All warranties are void if any party not authorized by APG performs work on any item installed by APG.
3. **Hours of Service:** All work required by this Contract shall be performed between 7:00 a.m. and 3:30 p.m. on normal business days, except in the case of emergency. Service calls received after 3:00 p.m. are subject to after-hour rates.
4. **Customer Responsibilities:**
 - a. Customer agrees not to tamper with, remove, or otherwise interfere with the communication software and agrees to furnish, at Customer's expense, all 110 volt AC power, electrical outlets, receptacles, and telephone hook-ups as deemed necessary by APG for connection of the equipment.
 - b. Customer is required to visually inspect system components periodically and, if a problem is discovered, notify APG immediately. APG's obligation is to alert Customer of any issue with the system that requires correction of which APG has actual knowledge. Customer has full responsibility for taking such actions as required to resolve the reported issue.
5. **Default:**
 - a. **Event of Default.** Customer shall be in default of this Contract if Customer: (a) fails to pay any installation charge, (b) fails to pay any monitoring or service charge, (c) willfully or negligently causes repeated false alarms, (d) cancels this Contract without cause before the end of its term, or (e) fails to perform any other obligations under this Contract.
 - b. **APG's Remedy upon Default.**
 - i. **Terminate Contract.** If Customer defaults, APG may terminate this Contract after ten (10) days written notice of default if Customer has not cleared the default by that date.
 - ii. **Damages.** If Customer defaults, Customer shall pay APG any money due for any product or services provided prior to default. Additionally, Customer shall pay an amount equal to 60% of the remaining monitoring and or Extended Service Plan fees, plus any other damages to which APG may be entitled under applicable law.
 - iii. **Costs.** In the event legal action is required to enforce the terms and provisions of this Contract, the prevailing Party shall be entitled to recover the costs of such action so incurred, including, without limitation, reasonable attorneys' fees, arbitration fees, prejudgment interest, and any other reasonable and related expenses of collection.
6. **Changes:** Any alteration or deviation from the specified work involving extra costs, will be executed only upon written orders, and will become an extra charge. The cost of any changes to the scope of work described herein made at the request of or made necessary or required by Customer's action, or which may be required by any governmental agency or insurance interest or inspection and rating bureaus are to be borne solely by Customer.
7. **External Services:** Any fines levied by a municipality or government agency regarding false alarms shall be the sole responsibility of the Customer. Additional fees levied by monitoring agency for any reason, including but not limited to those caused by runaway dialers, runner services, etc. shall be the sole responsibility of Customer. Such fees shall be added to the service charges or billed to Customer directly by the appropriate agency.
8. **APG's Limits of Liability:**
 - a. **Limitation of Damages.** **IT IS UNDERSTOOD AND AGREED THAT APG IS NOT AN INSURER AND THAT INSURANCE, IF ANY, COVERING INJURY, PROPERTY LOSS OR DAMAGE ON CUSTOMER'S PREMISES AND LOSS OF BUSINESS INCOME AND EXTRA EXPENSE SHALL BE OBTAINED BY THE CUSTOMER.** The payments under this Contract are based solely upon the value of the services provided and it is not the intention of the parties that APG assume responsibility for any loss or damage sustained through burglary, theft, robbery, fire, unintended access, monitoring failure, or other cause, or that there exists or shall exist any liability on the part of APG by virtue of this Contract. Notwithstanding these provisions, if there should arise any liability on the part of APG, such liability is and shall be limited to a sum equal to the charges for this work or \$500.00, whichever is less, which sum is liquidated damages and not a penalty. In the event that Customer wishes APG to assume greater liability, Customer may obtain from APG a higher limit by paying an additional amount proportioned to the responsibility and a rider shall be attached to this Contract, setting forth the additional liability of APG and the additional charges. However, any such additional obligation does not make APG an insurer. **IN NO EVENT SHALL APG BE LIABLE FOR LOSS OF BUSINESS INCOME AND EXTRA EXPENSE OR INDIRECT, SPECIAL, CONSEQUENTIAL OR OTHER SIMILAR DAMAGES ARISING OUT OF ANY BREACH OF THIS AGREEMENT.**
 - b. **Interruption of Service.** APG shall not be liable for any damage or loss sustained by Customer as a result of any delay in service or installation of equipment, equipment failure, or interruption of service due to electric failures, strikes, war, acts of God, or other causes, including APG's negligence in the performance of this Contract. The estimated date that work is to be substantially completed is not a definite completion date and time is not of the essence.
 - c. **Disclaimer of Warranties.** APG does not represent or warrant that the system may not be compromised or circumvented; or that the system will prevent any loss by burglary, theft, robbery, fire, unintended access, monitoring failure, or otherwise; or that the system will in all cases provide the protection for which it is installed or intended. **EXCEPT AS EXPRESSLY SET FORTH HEREIN, APG HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATIONS OR WARRANTIES EXPRESS OR IMPLIED AND DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR**

EQUIPMENT, IF ANY, SUPPORTED HEREUNDER TO THE FULLEST EXTENT PERMISSIBLE UNDER STATE AND FEDERAL LAW. Customer assumes all risk of loss or damage to Customer's premises or the contents thereof including loss of indirect damages and loss at dependent properties; and that Customer has read and understands this entire Contract, particularly paragraph nine (9) which sets forth APG's maximum liability in the event of any loss or damage to Customer or anyone else.

9. **Third Party Indemnification:** In the event any person not a party to this Contract, shall make any claim or file any lawsuit against APG for any reason relating to APG's duties and obligations pursuant to this Contract, including but not limited to the design, installation, maintenance, monitoring, operation, or any failure of the alarm system to operate properly, Customer agrees to indemnify, defend and hold APG harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs, and attorney's fees. The parties agree that, except for APG's subcontractors or sub-subcontractors, there are no third party beneficiaries of this Contract. Customer, for itself and any of its insurance carriers waives any right of subrogation Customer's insurance carriers may have against APG or any of its subcontractors or sub-subcontractors. Customer shall have the further right to subcontract any services which it may perform. Customer acknowledges that this Contract, and particularly those paragraphs relating to disclaimer of warranties, liquidated damages and third party indemnification, inure to the benefit of, and are applicable to any subcontractors or sub-subcontractors of APG to provide monitoring, maintenance, installation or service of the system(s) and they bind Customer to said subcontractors or sub-subcontractors with the same force and effect as they bind Customer to APG.
10. **Assignment:** APG shall have the right to assign this Contract without notice.
11. **Severability:** In the event any of the terms or provisions of this Contract shall be declared to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.
12. **Notices:** All notices to be given hereunder shall be in writing and may be served either personally or by mail, postage prepaid to the addresses set forth in the Contract or to any other from time to time in writing.
13. **Binding Arbitration:** Parties agree to submit to binding arbitration, conducted by the American Arbitration Association under the Construction Industry Arbitration Rules, any matters which cannot otherwise be resolved, and expressly waive any and all rights in law and equity to bringing any civil disagreement before a court of law, except that judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction thereof.
14. **Entire Agreement:** This Contract is binding for APG, Customer, successors in interest, assigns, agents, employees, shareholders, officers, former employees, former officers, directors, subsidiaries, parent corporations, partners, members, managers, trustees, attorneys, and all other entities acting on their behalf. This Contract is intended by the parties as a final expression of their agreement and as a complete and exclusive statement of the terms. This Contract supersedes all prior representations, understandings or agreements of the parties. This Contract can only be modified in a writing signed by the parties. No waiver of a breach of any term or condition of this Contract shall be construed to be a waiver of any succeeding breach.

**2022/2023 Operating Budget
SUMMARY**

| Line Item | Proposed 2022/2023 Budget | | | | 22/23 vs Projected Current FYE | | | 21/22 Projected Budget Variance | | |
|--|---------------------------|------------------|---------------------|------------------|--------------------------------|------------------|--------------|---------------------------------|--------------------|---------------|
| | TOTAL BUDGET | Grant Funded | Use of FJC CC Funds | CASA Cash | 2021/2022 Projected | Change | % Change | 2021/2022 Budget | Projected Variance | % Variance |
| Federal Grant Revenue | 3,047,830 | 3,047,830 | - | - | 2,950,440 | 97,390 | 3.3% | 2,484,596 | 465,844 | 18.7% |
| State Grant Revenue | 726,490 | 726,490 | - | - | 515,920 | 210,570 | 40.8% | 388,032 | 127,888 | 33.0% |
| City & County Grants | 351,310 | 351,310 | - | - | 375,720 | (24,410) | -6.5% | 355,398 | 20,322 | 5.7% |
| Local & Foundation Grants | 1,467,980 | 1,292,980 | - | 175,000 | 1,094,250 | 373,730 | 34.2% | 1,014,567 | 79,683 | 7.9% |
| Contributions | 750,000 | - | - | 750,000 | 750,000 | - | 0.0% | 850,000 | (100,000) | -11.8% |
| Endowment Distributions | 70,000 | - | - | 70,000 | 105,200 | (35,200) | -33.5% | 60,000 | 45,200 | 75.3% |
| Spring Gala | 415,000 | - | - | 415,000 | 101,000 | 314,000 | 310.9% | 350,000 | (249,000) | -71.1% |
| Peace Celebration | 150,000 | - | - | 150,000 | 136,270 | 13,730 | 10.1% | 125,000 | 11,270 | 9.0% |
| Annual DOG | 85,000 | - | - | 85,000 | 87,800 | (2,800) | -3.2% | 175,000 | (87,200) | -49.8% |
| Thrift Store Sales | 815,000 | - | - | 815,000 | 825,000 | (10,000) | -1.2% | 720,000 | 105,000 | 14.6% |
| TH Rental Income | 20,000 | - | - | 20,000 | 25,000 | (5,000) | -20.0% | 15,257 | 9,743 | 63.9% |
| Investment Revenue Used in Operations | 142,500 | - | - | 142,500 | 8,000 | 134,500 | 1681.3% | 5,000 | 3,000 | 60.0% |
| Miscellaneous Income | - | - | - | - | 38,700 | (38,700) | -100.0% | - | 38,700 | |
| Gifts In Kind Revenue | 15,000 | - | - | 15,000 | 15,000 | - | 0.0% | 10,000 | 5,000 | 50.0% |
| Use of FJC CC Operating Funds | 487,780 | - | 487,780 | - | - | 487,780 | | - | - | |
| Total Revenues | 8,543,890 | 5,418,610 | 487,780 | 2,637,500 | 7,028,300 | 1,515,590 | 21.6% | 6,552,850 | 475,450 | 7.3% |
| Personnel Costs | 6,055,240 | 4,370,170 | 322,490 | 1,362,580 | 4,887,030 | 1,168,210 | 23.9% | 4,448,415 | (438,615) | -9.9% |
| Insurance Expense | 152,570 | 57,130 | 33,930 | 61,510 | 150,130 | 2,440 | 1.6% | 131,550 | (18,580) | -14.1% |
| Audit & Other Professional Services | 174,000 | 53,000 | - | 121,000 | 129,260 | 44,740 | 34.6% | 62,170 | (67,090) | -107.9% |
| IT & Communications | 222,980 | 98,440 | 49,600 | 74,940 | 203,030 | 19,950 | 9.8% | 173,130 | (29,900) | -17.3% |
| Property Management | 318,430 | 220,610 | 41,760 | 56,060 | 336,870 | (18,440) | -5.5% | 262,250 | (74,620) | -28.5% |
| Equipment Management | 60,240 | 28,260 | - | 31,980 | 98,450 | (38,210) | -38.8% | 27,340 | (71,110) | -260.1% |
| Food & Operating Supplies | 106,500 | 74,000 | 18,000 | 14,500 | 91,900 | 14,600 | 15.9% | 93,000 | 1,100 | 1.2% |
| Office & Program Supplies | 72,000 | 37,000 | 22,000 | 13,000 | 61,860 | 10,140 | 16.4% | 45,300 | (16,560) | -36.6% |
| Direct Assistance to Participants | 447,700 | 442,700 | - | 5,000 | 443,430 | 4,270 | 1.0% | 240,500 | (202,930) | -84.4% |
| Printing/Advertising/Awareness | 84,780 | 5,000 | - | 79,780 | 97,770 | (12,990) | -13.3% | 39,410 | (58,360) | -148.1% |
| Postage & Mailings | 21,000 | - | - | 21,000 | 20,500 | 500 | 2.4% | 17,900 | (2,600) | -14.5% |
| Event Expense | 155,000 | - | - | 155,000 | 144,300 | 10,700 | 7.4% | 195,395 | 51,095 | 26.1% |
| Trainings/Conferences/Local Mileage | 38,500 | 32,300 | - | 6,200 | 31,600 | 6,900 | 21.8% | 45,800 | 14,200 | 31.0% |
| Meetings/Dues/Memberships/Fees | 41,800 | - | - | 41,800 | 32,600 | 9,200 | 28.2% | 23,950 | (8,650) | -36.1% |
| Bank & Merchant Fees | 53,150 | - | - | 53,150 | 50,640 | 2,510 | 5.0% | 45,000 | (5,640) | -12.5% |
| Interest Expense | - | - | - | - | 25,500 | (25,500) | -100.0% | 132,000 | 106,500 | 80.7% |
| Depreciation & Amortization | 525,000 | - | - | 525,000 | 532,850 | (7,850) | -1.5% | 559,740 | 26,890 | 4.8% |
| Gifts In Kind Expense | 15,000 | - | - | 15,000 | 15,000 | - | 0.0% | 10,000 | (5,000) | -50.0% |
| Total Expenses | 8,543,890 | 5,418,610 | 487,780 | 2,637,500 | 7,352,720 | 1,191,170 | 16.2% | 6,552,850 | (799,870) | -12.2% |
| NET OPERATING SURPLUS/(DEFICIT) | - | - | - | - | (324,420) | 324,420 | | - | (324,420) | |



Board of Directors – December 1, 2021 to October 18, 2022

Alberdi, Debi

Carr, Riggs & Ingram, LLC
Board Term: (2) 9/19-09/22
Affiliation: CPA, CGMA

Park, Kristina

Amplify Clearwater
Board Term: (2) 9/21-10/24
Affiliation: Business/ tourism

Bennett, Chris

Motorola Solutions
Board Term (1) 3/21-3/24
Affiliation: Communications

Carpenter, Rachel (Chair)

Intrinio
Board Term: (2) 9/20-09/23
Affiliation: Finance, mgmt.

Cristal, Ben

Cristal Law Group
Board term: (1) 12/21-12/24
Affiliation: Attorney

Dawson, Mark

Wells Fargo Bank
Board Term: (2) 9/21-10/24
Affiliation: Banking

Giglio, Rick (Treasurer)

Maney & Gordon, PA
Board Term: (1) 10/19-9/22
Affiliation: Attorney

Garvey, Major Dennis

Pinellas County Sheriff's
Office
Board term: (1) 4/21-4/24
Affiliation: Law Enforcement

George, Alana

JP Morgan Chase
Board term (1) 4/21-4/24
Affiliation: banking

Hensley, Major Mark

City of St. Petersburg Police
Board Term: (1) 2/19 -09/22
Affiliation: Law enforcement

Kermes, Jill

Tech Data
Board Term: (1) 9/20-9/23
Affiliation: Communications

Masterson, Andrea

Raymond James
Board Term: (2) 09/21-10/24
Affiliation: Marketing

Maxey-Fisher, Brittany

Maxey-Fisher, PLLC
Board Term: (3) 09/21-10/24
Affiliation: Attorney

McClain, Justin LCSW

(Vice Chair)
Home Again Counseling
Board Term: (2) 09/21-10/24
Affiliation: Social work

Morge, Stephanie

Power Design
Board Term: (1) 12/21-12/24
Affiliation: Corporate
Education

Ploszek, Judith

Board term: (1) 5/21-5/24
Affiliation: Health Care,
Finance

Premo, Kathleen

Epstein, Becker, & Green
Board Term: (2) 09/19-09/22
Affiliation: Business law

Robinson, Patty (Past Chair)

Board Term: (2) 9/19-9/22
Affiliation: Banking

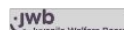
Wesley, Rita (Secretary)

Gaelyn College of Nursing
Board Term: (1) 9/20-9/23
Affiliation: Higher Education

Womack, Ian

City of St Petersburg Fire
and Rescue
Board Term: (1) 9/20-9/23
Affiliation: Fire and Rescue

Help break the cycle of violence. Please remember CASA in your estate plan.



Form **990**
Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047
2020
Open to Public Inspection

A For the 2020 calendar year, or tax year beginning 07-01-2020, and ending 06-30-2021

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization
COMMUNITY ACTION STOPS ABUSE INC

Doing business as

Number and street (or P.O. box if mail is not delivered to street address) Room/suite
PO BOX 414

City or town, state or province, country, and ZIP or foreign postal code
ST PETERSBURG, FL 337310414

D Employer identification number
59-2114359

E Telephone number
(727) 895-4912

G Gross receipts \$ 17,696,169

F Name and address of principal officer:
LARIANA FORSYTHE
PO BOX 414
ST PETERSBURG, FL 337310414

H(a) Is this a group return for subordinates? Yes No

H(b) Are all subordinates included? Yes No
If "No," attach a list. (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: ▶ WWW.CASAPINELLAS.ORG

K Form of organization: Corporation Trust Association Other ▶

L Year of formation: 1981

M State of legal domicile: FL

Part I Summary

1 Briefly describe the organization's mission or most significant activities:
TO CHALLENGE THE SOCIETAL ACCEPTANCE OF ALL FORMS OF DOMESTIC VIOLENCE.

2 Check this box if the organization discontinued its operations or disposed of more than 25% of its net assets.

| | | |
|--|-----------|-----|
| 3 Number of voting members of the governing body (Part VI, line 1a) | 3 | 20 |
| 4 Number of independent voting members of the governing body (Part VI, line 1b) | 4 | 20 |
| 5 Total number of individuals employed in calendar year 2020 (Part V, line 2a) | 5 | 121 |
| 6 Total number of volunteers (estimate if necessary) | 6 | 400 |
| 7a Total unrelated business revenue from Part VIII, column (C), line 12 | 7a | 0 |
| b Net unrelated business taxable income from Form 990-T, line 39 | 7b | 0 |

| | Prior Year | Current Year |
|---|---------------------------|--------------|
| 8 Contributions and grants (Part VIII, line 1h) | 5,088,784 | 5,376,182 |
| 9 Program service revenue (Part VIII, line 2g) | 1,250 | 6,077 |
| 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) | 244,403 | 5,230,273 |
| 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | 28,986 | 8,547 |
| 12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) | 5,363,423 | 10,621,079 |
| 13 Grants and similar amounts paid (Part IX, column (A), lines 1–3) | 724,933 | 762,846 |
| 14 Benefits paid to or for members (Part IX, column (A), line 4) | 0 | 0 |
| 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) | 3,230,254 | 3,503,293 |
| 16a Professional fundraising fees (Part IX, column (A), line 11e) | 0 | 0 |
| b Total fundraising expenses (Part IX, column (D), line 25) ▶ 328,166 | | |
| 17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e) | 1,305,991 | 1,424,072 |
| 18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25) | 5,261,178 | 5,690,211 |
| 19 Revenue less expenses. Subtract line 18 from line 12 | 102,245 | 4,930,868 |
| | Beginning of Current Year | End of Year |
| 20 Total assets (Part X, line 16) | 9,476,609 | 14,197,333 |
| 21 Total liabilities (Part X, line 26) | 3,876,001 | 3,892,519 |
| 22 Net assets or fund balances. Subtract line 21 from line 20 | 5,600,608 | 10,304,814 |

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: _____ Date: 2022-03-01

LARIANA FORSYTHE CEO
Type or print name and title

Paid Preparer Use Only

| | | | | |
|---|----------------------|------|---|----------------|
| Print/Type preparer's name | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN P00100222 |
| Firm's name ▶ CBIZ MHM LLC | | | Firm's EIN ▶ 27-3605969 | |
| Firm's address ▶ 140 FOUNTAIN PKWY N STE 410 ST PETERSBURG, FL 33716 | | | Phone no. (727) 572-1400 | |

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

TO CHALLENGE THE SOCIETAL ACCEPTANCE OF ALL FORMS OF DOMESTIC VIOLENCE, CASA STANDS UP TO SILENCE THROUGH ADVOCACY, PREVENTION, INTERVENTION, AND SUPPORT SERVICES. OUR VISION IS A SOCIETY FREE FROM DOMESTIC VIOLENCE.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 4,894,109 including grants of \$ 762,846) (Revenue \$ 6,077)
See Additional Data

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ▶ 4,894,109

Part IV Checklist of Required Schedules

Table with 3 columns: Question number, Question text, and Yes/No response columns. Rows include questions 1 through 21, with sub-questions a-f for items 11 and 12.

Part IV Checklist of Required Schedules (continued)

Table with 3 main columns: Question, Yes, No. Rows 22-38 covering various organizational requirements and schedules.

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V [checked]

Table with 3 main columns: Question, Yes, No. Rows 1a-1c regarding Form 1096, Forms W-2G, and backup withholding rules.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with 16 main rows (2a-16) and sub-rows (a-e). Columns include question text, a box for '2a' (value 121), and two columns for 'Yes/No' answers. Rows cover topics like employee reporting, foreign accounts, prohibited transactions, and charitable contributions.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI



Section A. Governing Body and Management

Table with 5 main rows (1a-1b, 2, 3, 4, 5, 6, 7a-7b, 8a-8b, 9) and 3 columns (Description, Yes, No). Includes questions about voting members, family relationships, management control, and governance decisions.

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 10 main rows (10a-10b, 11a-b, 12a-c, 13, 14, 15a-b, 16a-b) and 3 columns (Description, Yes, No). Includes questions about local chapters, written policies, conflict of interest, whistleblower, and document retention.

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed (FL)
18 Section 6104 requires an organization to make its Form 1023 (or 1024-A if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records: MINDY FOREY CFO 1011 1ST AVENUE N ST PETERSBURG, FL 33705 (727) 895-4912

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

| | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512 - 514 | |
|---|--|---|----------------------|--|---|--|--|
| Contributions, Gifts, Grants and Other Similar Amounts | 1a Federated campaigns | 1a | | | | | |
| | b Membership dues | 1b | | | | | |
| | c Fundraising events | 1c | 171,354 | | | | |
| | d Related organizations | 1d | | | | | |
| | e Government grants (contributions) | 1e | 3,543,941 | | | | |
| | f All other contributions, gifts, grants, and similar amounts not included above | 1f | 1,660,887 | | | | |
| | g Noncash contributions included in lines 1a - 1f:\$ | 1g | 696,469 | | | | |
| | h Total. Add lines 1a-1f | | | 5,376,182 | | | |
| Program Service Revenue | | Business Code | | | | | |
| | 2a PROGRAM FEES | 624100 | 6,077 | 6,077 | | | |
| | b | | | | | | |
| | c | | | | | | |
| | d | | | | | | |
| | e | | | | | | |
| | f All other program service revenue. | | | | | | |
| g Total. Add lines 2a-2f. | | 6,077 | | | | | |
| Other Revenue | 3 Investment income (including dividends, interest, and other similar amounts) | | 68,357 | | | 68,357 | |
| | 4 Income from investment of tax-exempt bond proceeds | | | | | | |
| | 5 Royalties | | | | | | |
| | 6a Gross rents | (i) Real | (ii) Personal | | | | |
| | | 6a | | | | | |
| | | b Less: rental expenses | 6b | | | | |
| | | c Rental income or (loss) | 6c | | | | |
| | d Net rental income or (loss) | | | | | | |
| | 7a Gross amount from sales of assets other than inventory | (i) Securities | (ii) Other | | | | |
| | | 7a | 100,873 | 11,430,000 | | | |
| | | b Less: cost or other basis and sales expenses | 7b | 101,544 | 6,267,413 | | |
| | | c Gain or (loss) | 7c | -671 | 5,162,587 | | |
| | d Net gain or (loss) | | | 5,161,916 | | 5,161,916 | |
| | 8a Gross income from fundraising events (not including \$ 171,354 of contributions reported on line 1c). See Part IV, line 18 | | | | | | |
| | | 8a | 0 | | | | |
| b Less: direct expenses | | 8b | 9,664 | | | | |
| c Net income or (loss) from fundraising events | | | -9,664 | | -9,664 | | |
| 9a Gross income from gaming activities. See Part IV, line 19 | | | | | | | |
| | 9a | | | | | | |
| | b Less: direct expenses | 9b | | | | | |
| c Net income or (loss) from gaming activities | | | | | | | |
| 10a Gross sales of inventory, less returns and allowances | | | | | | | |
| | 10a | 705,538 | | | | | |
| | b Less: cost of goods sold | 10b | 696,469 | | | | |
| c Net income or (loss) from sales of inventory | | | 9,069 | | 9,069 | | |
| 11a Miscellaneous Revenue | | Business Code | | | | | |
| | b | | | | | | |
| | c | | | | | | |
| | d All other revenue | | 9,142 | | | 9,142 | |
| | e Total. Add lines 11a-11d | | | 9,142 | | | |
| 12 Total revenue. See instructions | | | 10,621,079 | 6,077 | 0 | 5,238,820 | |

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII. | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
|---|------------------------------|--|---|------------------------------------|
| 1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 | 571,200 | 571,200 | | |
| 2 Grants and other assistance to domestic individuals. See Part IV, line 22 | 191,646 | 191,646 | | |
| 3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16. | | | | |
| 4 Benefits paid to or for members | | | | |
| 5 Compensation of current officers, directors, trustees, and key employees | 287,984 | 185,932 | 93,314 | 8,738 |
| 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) | | | | |
| 7 Other salaries and wages | 2,675,283 | 2,439,856 | 53,218 | 182,209 |
| 8 Pension plan accruals and contributions (include section 401 (k) and 403(b) employer contributions) | | | | |
| 9 Other employee benefits | 238,220 | 187,795 | 34,188 | 16,237 |
| 10 Payroll taxes | 301,806 | 231,820 | 44,202 | 25,784 |
| 11 Fees for services (non-employees): | | | | |
| a Management | | | | |
| b Legal | | | | |
| c Accounting | 45,000 | 37,364 | 4,909 | 2,727 |
| d Lobbying | | | | |
| e Professional fundraising services. See Part IV, line 17 | | | | |
| f Investment management fees | 712 | | 712 | |
| g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O) | 196,078 | 77,152 | 108,066 | 10,860 |
| 12 Advertising and promotion | 23,032 | 206 | | 22,826 |
| 13 Office expenses | 98,026 | 44,745 | 34,758 | 18,523 |
| 14 Information technology | 178,064 | 115,563 | 34,213 | 28,288 |
| 15 Royalties | | | | |
| 16 Occupancy | 394,296 | 364,275 | 25,300 | 4,721 |
| 17 Travel | 12,451 | 12,344 | | 107 |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials | | | | |
| 19 Conferences, conventions, and meetings | 5,645 | 4,471 | 809 | 365 |
| 20 Interest | | | | |
| 21 Payments to affiliates | | | | |
| 22 Depreciation, depletion, and amortization | 198,477 | 184,788 | 13,165 | 524 |
| 23 Insurance | 117,931 | 103,561 | 11,098 | 3,272 |
| 24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) | | | | |
| a FOOD & OPERATING SUPPLI | 154,360 | 141,391 | 9,984 | 2,985 |
| b | | | | |
| c | | | | |
| d | | | | |
| e All other expenses | | | | |
| 25 Total functional expenses. Add lines 1 through 24e | 5,690,211 | 4,894,109 | 467,936 | 328,166 |
| 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720). | | | | |

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part IX

| | | (A) Beginning of year | | (B) End of year |
|--|--|--------------------------|------------|--------------------|
| Assets | 1 Cash—non-interest-bearing | 406,658 | 1 | 611,801 |
| | 2 Savings and temporary cash investments | 681,444 | 2 | 331,317 |
| | 3 Pledges and grants receivable, net | 773,926 | 3 | 739,718 |
| | 4 Accounts receivable, net | 1,269 | 4 | 2,349 |
| | 5 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons | | 5 | |
| | 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) | | 6 | |
| | 7 Notes and loans receivable, net | 6,288,400 | 7 | 11,430,000 |
| | 8 Inventories for sale or use | 53,100 | 8 | 57,650 |
| | 9 Prepaid expenses and deferred charges | 134,853 | 9 | 86,165 |
| | 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D | 5,070,640 | | |
| | b Less: accumulated depreciation | 3,357,891 | | |
| | 11 Investments—publicly traded securities | 473,522 | 11 | 474,546 |
| | 12 Investments—other securities. See Part IV, line 11 | | 12 | |
| | 13 Investments—program-related. See Part IV, line 11 | -1,112,122 | 13 | -1,286,947 |
| | 14 Intangible assets | | 14 | |
| | 15 Other assets. See Part IV, line 11 | 56,355 | 15 | 37,985 |
| 16 Total assets. Add lines 1 through 15 (must equal line 33) | 9,476,609 | 16 | 14,197,333 | |
| Liabilities | 17 Accounts payable and accrued expenses | 376,914 | 17 | 357,100 |
| | 18 Grants payable | | 18 | |
| | 19 Deferred revenue | | 19 | |
| | 20 Tax-exempt bond liabilities | | 20 | |
| | 21 Escrow or custodial account liability. Complete Part IV of Schedule D | | 21 | |
| | 22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons | | 22 | |
| | 23 Secured mortgages and notes payable to unrelated third parties | 1,868,727 | 23 | 1,923,459 |
| | 24 Unsecured notes and loans payable to unrelated third parties | 399,900 | 24 | 0 |
| | 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17 - 24). Complete Part X of Schedule D | 1,230,460 | 25 | 1,611,960 |
| | 26 Total liabilities. Add lines 17 through 25 | 3,876,001 | 26 | 3,892,519 |
| Net Assets or Fund Balances | Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33. | | | |
| | 27 Net assets without donor restrictions | 5,354,019 | 27 | 10,102,508 |
| | 28 Net assets with donor restrictions | 246,589 | 28 | 202,306 |
| | Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33. | | | |
| | 29 Capital stock or trust principal, or current funds | | 29 | |
| | 30 Paid-in or capital surplus, or land, building or equipment fund | | 30 | |
| | 31 Retained earnings, endowment, accumulated income, or other funds | | 31 | |
| 32 Total net assets or fund balances | 5,600,608 | 32 | 10,304,814 | |
| 33 Total liabilities and net assets/fund balances | 9,476,609 | 33 | 14,197,333 | |

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

| | | | |
|-----------|--|-----------|------------|
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 10,621,079 |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 5,690,211 |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | 4,930,868 |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | 5,600,608 |
| 5 | Net unrealized gains (losses) on investments | 5 | -7,117 |
| 6 | Donated services and use of facilities | 6 | -12,743 |
| 7 | Investment expenses | 7 | |
| 8 | Prior period adjustments | 8 | |
| 9 | Other changes in net assets or fund balances (explain in Schedule O) | 9 | -206,802 |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) | 10 | 10,304,814 |

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

| | | Yes | No |
|--|-----------|-----|----|
| <p>1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____</p> <p>If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.</p> | | | |
| <p>2a Were the organization's financial statements compiled or reviewed by an independent accountant?</p> <p>If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:</p> <p><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis</p> | 2a | | No |
| <p>b Were the organization's financial statements audited by an independent accountant?</p> <p>If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:</p> <p><input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis</p> | 2b | Yes | |
| <p>c If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?</p> <p>If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.</p> | 2c | Yes | |
| <p>3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?</p> | 3a | Yes | |
| <p>b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.</p> | 3b | Yes | |

Additional Data

Software ID:

Software Version:

EIN: 59-2114359

Name: COMMUNITY ACTION STOPS ABUSE INC

Form 990 (2020)

Form 990, Part III, Line 4a:

CASA'S RESIDENTIAL SERVICES INCLUDE THE EMERGENCY SHELTER THAT PROVIDES A SAFE REFUGE, CRISIS INTERVENTION AND ADVOCACY WHEN HOME IS NOT A SAFE PLACE. IN ADDITION, SHELTER PARTICIPANTS RECEIVE FOOD, CLOTHING, AND PERSONAL ITEMS. VICTORIA'S PLACE ST PETE PROVIDES SANCTUARY TO APPROXIMATELY 500 SURVIVORS ANNUALLY WITH APPROXIMATELY 43% OF THOSE BEING CHILDREN. A TOTAL OF 19,451 BED NIGHTS WERE PROVIDED FOR SURVIVORS. CRISIS HOTLINE ADVOCATES ANSWERED OVER 6,356 CALLS.(CONTINUED ON SCHEDULE O)IN ADDITION TO SHELTER SERVICES, CASA OUTREACH SERVICES REACHED OVER 830 SURVIVORS DURING CALENDAR YEAR 2021 THROUGH ITS VARIOUS PROGRAMS PROVIDING BASIC LIVING NEEDS, ADVOCACY, COUNSELING, ASSISTANCE AND SUPPORT TO SURVIVORS AND THEIR FAMILIES. CASA ALSO PROVIDES SPECIALIZED HOUSING SERVICES TO SURVIVORS OF DOMESTIC VIOLENCE AND THEIR CHILDREN. NEARLY 300 INDIVIDUALS RECEIVED TIME-LIMITED FINANCIAL ASSISTANCE AND CASE MANAGEMENT TO OBTAIN INDEPENDENT HOUSING IN THE COMMUNITY. AN ADDITIONAL 23 INDIVIDUALS WERE SERVED THROUGH TRANSITIONAL HOUSING, WHERE FAMILIES CAN STAY UP TO 24 MONTHS TO OVERCOME SIGNIFICANT BARRIERS TO THEIR INDEPENDENCE AND SAFETY. CASA WORKS CLOSELY WITH THE PINELLAS COUNTY SHERIFF'S OFFICE CHILD PROTECTION INVESTIGATION DIVISION (CPID) TO INCREASE THE SAFETY OF ADULT AND CHILD VICTIMS OF DOMESTIC VIOLENCE AND HELPS TO REDUCE THE NUMBER OF OUT-OF-HOME CHILD PLACEMENTS DUE TO DOMESTIC VIOLENCE THROUGH THE CPID PROGRAM. DURING FY 2021, CPI STAFF PROVIDED 1,083 SAFETY PLANS, 129 ASSISTS TO APPLY FOR VICTIM COMPENSATION, AND ACCOMPANIED/ PROVIDED EMOTIONAL SUPPORT 598 TIMES FOR THE NON-OFFENDING PARENT IN OPEN CHILD ABUSE CASES. OVER 7,500 SERVICES WERE PROVIDED IN COURTHOUSE LOCATIONS BY JUSTICE ADVOCATES. THE FLORIDA BAR ASSOCIATION ATTORNEYS IN THE INJUNCTION FOR PROTECTION PROGRAM RECEIVED 588 REFERRALS. THE PEACEMAKER PROGRAM PROVIDES HOLISTIC PEACE EDUCATION TO MORE THAN 1,000 PRESCHOOLERS, ELEMENTARY AND MIDDLE SCHOOL CHILDREN IN A WIDE VARIETY OF CLASSROOMS AND SCHOOLS THROUGHOUT PINELLAS COUNTY, NURTURING A SENSE OF PEACE AND JUSTICE DURING CRITICAL TIMES IN CHILD DEVELOPMENT. PEACEMAKERS ALSO PROVIDE RESOURCES FOR TEACHERS TO CONTINUE THE PROGRAM IN CLASSROOMS.SERVICES ARE AVAILABLE TO FOR ALL SURVIVORS OF DOMESTIC VIOLENCE AND THEIR FAMILIES, REGARDLESS OF RACE, CREED, COLOR, NATIONAL ORIGIN, SEXUAL ORIENTATION, GENDER IDENTITY OR EXPRESSION, MILITARY STATUS, SEX, MARITAL STATUS, DISABILITY, IMMIGRATION STATUS, EDUCATION, EMPLOYMENT STATUS, RESIDENCY, LEGAL HISTORY, OR SOCIO-ECONOMIC STATUS. THIS INCLUDES MALE AND LESBIAN, GAY, BISEXUAL, TRANSGENDER, INTERSEX, AND QUESTIONING (LGBTQ+) PERSONS. ABOUT 97% OF THE PERSONS SERVED CLAIM TO COME FROM PINELLAS COUNTY.CASA WORKS COLLECTIVELY TO DEVELOP A COORDINATED COMMUNITY RESPONSE TO DOMESTIC VIOLENCE BY COLLABORATING WITH OTHER SERVICE PROVIDERS, PUBLIC AGENCIES, PLANNING GROUPS AND FUNDING BODIES TO PROMOTE COMMUNITY EDUCATION, PREVENTION AND AWARENESS ON THE SUBJECT OF DOMESTIC AND SEXUAL VIOLENCE AND HUMAN TRAFFICKING. OVER 900 PERSONS IN THE COMMUNITY RECEIVED TRAINING REGARDING DOMESTIC AND/ OR DATING VIOLENCE. CASA ALSO CONDUCTS ON-GOING RESEARCH AND EVALUATION IN THE AREAS OF DOMESTIC AND SEXUAL VIOLENCE AND HUMAN TRAFFICKING TO ENSURE A HIGH QUALITY OF SERVICE TO OUR PROGRAM PARTICIPANTS AS DESCRIBED ABOVE.

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

| (A) Name and Title | (B) Average hours per week (list any hours for related organizations below dotted line) | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | | (D) Reportable compensation from the organization (W- 2/1099-MISC) | (E) Reportable compensation from related organizations (W- 2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|--|--|---|-----------------------|---------|--------------|------------------------------|--------|---|--|---|
| | | Individual trustee or director | Institutional Trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| PATTY ROBINSON CHAIR | 1.00 0.50 | X | | X | | | | 0 | 0 | 0 |
| RACHEL CARPENTER VICE CHAIR | 1.00 0.00 | X | | X | | | | 0 | 0 | 0 |
| JUSTIN MCCLAIN SECRETARY | 1.00 0.00 | X | | X | | | | 0 | 0 | 0 |
| RICK GIGLIO TREASURER | 1.00 0.00 | X | | X | | | | 0 | 0 | 0 |
| NICHOLAS MCDEVITT VICE TREASURER | 1.00 0.50 | X | | X | | | | 0 | 0 | 0 |
| DEBI ALBERDI BOARD MEMBER | 1.00 0.50 | X | | | | | | 0 | 0 | 0 |
| KRISTINA ALSPA BOARD MEMBER | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |
| CHRIS BENNETT BOARD MEMBER (3/1/21-6/30/21) | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |
| MARK DAWSON BOARD MEMBER | 1.00 0.50 | X | | | | | | 0 | 0 | 0 |
| DENNIS GARVEY BOARD MEMBER (5/1/21-6/30/21) | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

| (A) Name and Title | (B) Average hours per week (list any hours for related organizations below dotted line) | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | | (D) Reportable compensation from the organization (W- 2/1099-MISC) | (E) Reportable compensation from related organizations (W- 2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|--|--|---|-----------------------|---------|--------------|------------------------------|--------|---|--|---|
| | | Individual trustee or director | Institutional Trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| ALANA GEORGE BOARD MEMBER (4/1/21-6/30/21) | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |
| PATTI HELTON BOARD MEMBER | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |
| MARK HENSLEY BOARD MEMBER | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |
| JILL KERMES BOARD MEMBER (9/1/20-6/30/21) | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |
| ANDREA MASTERSON BOARD MEMBER | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |
| BRITTANY MAXEY-FISHER BOARD MEMBER | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |
| JUDI PLOZEK BOARD MEMBER (6/1/21-6/31/21) | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |
| KATHLEEN PREMIO BOARD MEMBER | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |
| RITA WESLEY BOARD MEMBER (9/1/20-6/30/21) | 1.00 0.50 | X | | | | | | 0 | 0 | 0 |
| IAN WOMACK BOARD MEMBER (9/1/20-6/30/21) | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

| (A) Name and Title | (B) Average hours per week (list any hours for related organizations below dotted line) | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | | (D) Reportable compensation from the organization (W- 2/1099-MISC) | (E) Reportable compensation from related organizations (W- 2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|---|--|---|-----------------------|---------|--------------|------------------------------|--------|---|--|---|
| | | Individual trustee or director | Institutional Trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| RENEE BAKER BOARD MEMBER (7/1/20-10/1/20) | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |
| DAVID DANZIG BOARD MEMBER (7/1/20-5/1/21) | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |
| SAM HELLER BOARD MEMBER (7/1/20-12/3/20) | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |
| LINDA RENDLEMAN BOARD MEMBER (7/1/20-2/24/21) | 1.00 0.50 | X | | | | | | 0 | 0 | 0 |
| GAELYNN THURMAN BOARD MEMBER (7/1/20-12/3/20) | 1.00 0.50 | X | | | | | | 0 | 0 | 0 |
| LARIANA FORSYTHE CEO | 55.00 1.00 | | | X | | | | 162,316 | 0 | 14,002 |
| MINDY FOREY CFO | 40.00 1.00 | | | X | | | | 114,365 | 0 | 5,903 |

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support
Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047
2020
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization
COMMUNITY ACTION STOPS ABUSE INC

Employer identification number
59-2114359

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land grant college of agriculture. See instructions. Enter the name, city, and state of the college or university:
- 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations _____
 - g Provide the following information about the supported organization(s).

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1- 10 above (see instructions)) | (iv) Is the organization listed in your governing document? | | (v) Amount of monetary support (see instructions) | (vi) Amount of other support (see instructions) |
|------------------------------------|----------|--|---|----|---|---|
| | | | Yes | No | | |
| | | | | | | |
| Total | | | | | | |

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization failed to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

| Calendar year (or fiscal year beginning in) ▶ | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
|--|-----------|-----------|-----------|-----------|-----------|------------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grant.") . . . | 4,549,084 | 4,961,666 | 5,104,175 | 5,088,784 | 5,376,182 | 25,079,891 |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf. . . . | | | | | | |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge.. | | | | | | |
| 4 Total. Add lines 1 through 3 | 4,549,084 | 4,961,666 | 5,104,175 | 5,088,784 | 5,376,182 | 25,079,891 |
| 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) . . . | | | | | | |
| 6 Public support. Subtract line 5 from line 4. | | | | | | 25,079,891 |

Section B. Total Support

| Calendar year (or fiscal year beginning in) ▶ | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
|--|-----------|-----------|-----------|-----------|-----------|------------|
| 7 Amounts from line 4. . . | 4,549,084 | 4,961,666 | 5,104,175 | 5,088,784 | 5,376,182 | 25,079,891 |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources. . . . | 117,217 | 128,713 | 151,086 | 135,612 | 68,357 | 600,985 |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on. . . | | | | 14,270 | | 14,270 |
| 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.). . . | | | | | | |
| 11 Total support. Add lines 7 through 10 | | | | | | 25,695,146 |
| 12 Gross receipts from related activities, etc. (see instructions) | | | | | 12 | 2,131,861 |

13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

| | | |
|--|-----------|----------|
| 14 Public support percentage for 2020 (line 6, column (f) divided by line 11, column (f)) | 14 | 97.610 % |
| 15 Public support percentage for 2019 Schedule A, Part II, line 14 | 15 | 97.240 % |

- 16a 33 1/3% support test—2020.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization
- b 33 1/3% support test—2019.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization
- 17a 10%-facts-and-circumstances test—2020.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization
- b 10%-facts-and-circumstances test—2019.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization
- 18 Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

| Calendar year (or fiscal year beginning in) ▶ | | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
|--|--|----------|----------|----------|----------|----------|-----------|
| 1 | Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . | | | | | | |
| 2 | Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose | | | | | | |
| 3 | Gross receipts from activities that are not an unrelated trade or business under section 513 | | | | | | |
| 4 | Tax revenues levied for the organization's benefit and either paid to or expended on its behalf. . . | | | | | | |
| 5 | The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 6 | Total. Add lines 1 through 5 | | | | | | |
| 7a | Amounts included on lines 1, 2, and 3 received from disqualified persons | | | | | | |
| b | Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year. | | | | | | |
| c | Add lines 7a and 7b. | | | | | | |
| 8 | Public support. (Subtract line 7c from line 6.) | | | | | | |

Section B. Total Support

| Calendar year (or fiscal year beginning in) ▶ | | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
|--|---|----------|----------|----------|----------|----------|-----------|
| 9 | Amounts from line 6. | | | | | | |
| 10a | Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources. . . | | | | | | |
| b | Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. | | | | | | |
| c | Add lines 10a and 10b. | | | | | | |
| 11 | Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on. | | | | | | |
| 12 | Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | | | | | | |
| 13 | Total support. (Add lines 9, 10c, 11, and 12.) | | | | | | |

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here.**

Section C. Computation of Public Support Percentage

| | | | |
|-----------|--|-----------|--|
| 15 | Public support percentage for 2020 (line 8, column (f) divided by line 13, column (f)) | 15 | |
| 16 | Public support percentage from 2019 Schedule A, Part III, line 15 | 16 | |

Section D. Computation of Investment Income Percentage

| | | | |
|-----------|--|-----------|--|
| 17 | Investment income percentage for 2020 (line 10c, column (f) divided by line 13, column (f)) | 17 | |
| 18 | Investment income percentage from 2019 Schedule A, Part III, line 17 | 18 | |

19a 33 1/3% support tests—2020. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization

b 33 1/3% support tests—2019. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, of Part I, complete Sections A and B. If you checked box 12b, of Part I, complete Sections A and C. If you checked box 12c, of Part I, complete Sections A, D, and E. If you checked box 12d, of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

| | | Yes | No |
|------------|--|-----|----|
| 1 | Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i> | | |
| 2 | Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i> | | |
| 3a | Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i> | | |
| b | Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i> | | |
| c | Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i> | | |
| 4a | Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes" and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i> | | |
| b | Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i> | | |
| c | Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i> | | |
| 5a | Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i> | | |
| b | Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document? | | |
| c | Substitutions only. Was the substitution the result of an event beyond the organization's control? | | |
| 6 | Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i> | | |
| 7 | Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i> | | |
| 8 | Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i> | | |
| 9a | Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i> | | |
| b | Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i> | | |
| c | Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i> | | |
| 10a | Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i> | | |
| b | Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings).</i> | | |

Part IV Supporting Organizations (continued)

| | | Yes | No |
|-----------|---|-----|----|
| 11 | Has the organization accepted a gift or contribution from any of the following persons? | | |
| a | A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization? | | |
| b | A family member of a person described in 11a above? | | |
| c | A 35% controlled entity of a person described in line 11a or 11b above? <i>If "Yes" to 11a, 11b, or 11c, provide detail in Part VI.</i> | | |

Section B. Type I Supporting Organizations

| | | Yes | No |
|----------|--|-----|----|
| 1 | Did the officers, directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i> | | |
| 2 | Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting organization.</i> | | |

Section C. Type II Supporting Organizations

| | | Yes | No |
|----------|---|-----|----|
| 1 | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i> | | |

Section D. All Type III Supporting Organizations

| | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided? | | |
| 2 | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization (s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i> | | |
| 3 | By reason of the relationship described in line 2 above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i> | | |

Section E. Type III Functionally-Integrated Supporting Organizations

| | | | |
|----------|--|-----|----|
| 1 | Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions): | | |
| a | <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below. | | |
| b | <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below. | | |
| c | <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions) | | |
| 2 | Activities Test. Answer lines 2a and 2b below. | | |
| a | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i> | Yes | No |
| b | Did the activities described in line 2a constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i> | | |
| 3 | Parent of Supported Organizations. Answer lines 3a and 3b below. | | |
| a | Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No" provide details in Part VI.</i> | | |
| b | Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i> | | |

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1** Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

| Section A - Adjusted Net Income | | (A) Prior Year | (B) Current Year (optional) |
|---|--|----------------|--------------------------------|
| 1 | Net short-term capital gain | 1 | |
| 2 | Recoveries of prior-year distributions | 2 | |
| 3 | Other gross income (see instructions) | 3 | |
| 4 | Add lines 1 through 3 | 4 | |
| 5 | Depreciation and depletion | 5 | |
| 6 | Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) | 6 | |
| 7 | Other expenses (see instructions) | 7 | |
| 8 | Adjusted Net Income (subtract lines 5, 6 and 7 from line 4) | 8 | |
| Section B - Minimum Asset Amount | | (A) Prior Year | (B) Current Year (optional) |
| 1 | Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year): | 1 | |
| a | Average monthly value of securities | 1a | |
| b | Average monthly cash balances | 1b | |
| c | Fair market value of other non-exempt-use assets | 1c | |
| d | Total (add lines 1a, 1b, and 1c) | 1d | |
| e | Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>): | | |
| 2 | Acquisition indebtedness applicable to non-exempt use assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | |
| 4 | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions). | 4 | |
| 5 | Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | |
| 6 | Multiply line 5 by 0.035 | 6 | |
| 7 | Recoveries of prior-year distributions | 7 | |
| 8 | Minimum Asset Amount (add line 7 to line 6) | 8 | |
| Section C - Distributable Amount | | | Current Year |
| 1 | Adjusted net income for prior year (from Section A, line 8, Column A) | 1 | |
| 2 | Enter 85% of line 1 | 2 | |
| 3 | Minimum asset amount for prior year (from Section B, line 8, Column A) | 3 | |
| 4 | Enter greater of line 2 or line 3 | 4 | |
| 5 | Income tax imposed in prior year | 5 | |
| 6 | Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions) | 6 | |
| 7 | <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions) | | |

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

| Section D - Distributions | | Current Year |
|---|-----------|---------------------|
| 1 Amounts paid to supported organizations to accomplish exempt purposes | 1 | |
| 2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity | 2 | |
| 3 Administrative expenses paid to accomplish exempt purposes of supported organizations | 3 | |
| 4 Amounts paid to acquire exempt-use assets | 4 | |
| 5 Qualified set-aside amounts (<i>prior IRS approval required - provide details in Part VI</i>) | 5 | |
| 6 Other distributions (<i>describe in Part VI</i>). See instructions | 6 | |
| 7 Total annual distributions. Add lines 1 through 6. | 7 | |
| 8 Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions | 8 | |
| 9 Distributable amount for 2020 from Section C, line 6 | 9 | |
| 10 Line 8 amount divided by Line 9 amount | 10 | |

| Section E - Distribution Allocations (see instructions) | (i) Excess Distributions | (ii) Underdistributions Pre-2020 | (iii) Distributable Amount for 2020 |
|--|-------------------------------------|---|--|
| 1 Distributable amount for 2020 from Section C, line 6 | | | |
| 2 Underdistributions, if any, for years prior to 2020 (reasonable cause required-- <i>explain in Part VI</i>). See instructions. | | | |
| 3 Excess distributions carryover, if any, to 2020: | | | |
| a From 2015. | | | |
| b From 2016. | | | |
| c From 2017. | | | |
| d From 2018. | | | |
| e From 2019. | | | |
| f Total of lines 3a through e | | | |
| g Applied to underdistributions of prior years | | | |
| h Applied to 2020 distributable amount | | | |
| i Carryover from 2015 not applied (see instructions) | | | |
| j Remainder. Subtract lines 3g, 3h, and 3i from line 3f. | | | |
| 4 Distributions for 2020 from Section D, line 7: | | | |
| \$ | | | |
| a Applied to underdistributions of prior years | | | |
| b Applied to 2020 distributable amount | | | |
| c Remainder. Subtract lines 4a and 4b from line 4. | | | |
| 5 Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. If the amount is greater than zero, <i>explain in Part VI</i> . See instructions. | | | |
| 6 Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. If the amount is greater than zero, <i>explain in Part VI</i> . See instructions. | | | |
| 7 Excess distributions carryover to 2021. Add lines 3j and 4c. | | | |
| 8 Breakdown of line 7: | | | |
| a Excess from 2016. | | | |
| b Excess from 2017. | | | |
| c Excess from 2018. | | | |
| d Excess from 2019. | | | |
| e Excess from 2020. | | | |

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

OMB No. 1545-0047
2020
Open to Public Inspection

▶ Complete if the organization answered "Yes," on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization
COMMUNITY ACTION STOPS ABUSE INC

Employer identification number
59-2114359

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.
Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

| | (a) Donor advised funds | (b) Funds and other accounts |
|---|-------------------------|------------------------------|
| 1 Total number at end of year | | |
| 2 Aggregate value of contributions to (during year) | | |
| 3 Aggregate value of grants from (during year) | | |
| 4 Aggregate value at end of year | | |

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Yes No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Yes No

Part II Conservation Easements.
Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

| | Held at the End of the Year |
|--|-----------------------------|
| a Total number of conservation easements | 2a |
| b Total acreage restricted by conservation easements | 2b |
| c Number of conservation easements on a certified historic structure included in (a) | 2c |
| d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register | 2d |

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.
Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

- 3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a** Public exhibition
 - b** Scholarly research
 - c** Preservation for future generations
 - d** Loan or exchange programs
 - e** Other
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? . . . **Yes** **No**

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? **Yes** **No**
- b** If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---|--------|
| 1c Beginning balance | |
| 1d Additions during the year | |
| 1e Distributions during the year | |
| 1f Ending balance | |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? . . . **Yes** **No**
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

| | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|---|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance | | | | | |
| b Contributions | | | | | |
| c Net investment earnings, gains, and losses | | | | | |
| d Grants or scholarships | | | | | |
| e Other expenditures for facilities and programs | | | | | |
| f Administrative expenses | | | | | |
| g End of year balance | | | | | |

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a** Board designated or quasi-endowment ▶
 - b** Permanent endowment ▶
 - c** Term endowment ▶
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|---------------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4** Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

| Description of property | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|--|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land | | 32,100 | | 32,100 |
| b Buildings | | 2,249,410 | 1,072,099 | 1,177,311 |
| c Leasehold improvements | | 1,559,118 | 1,516,883 | 42,235 |
| d Equipment | | 1,230,012 | 768,909 | 461,103 |
| e Other | | | | |
| Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) . . . ▶ | | | | 1,712,749 |

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

| (a) Description of security or category (including name of security) | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|---|----------------|--|
| (1) Financial derivatives | | |
| (2) Closely-held equity interests | | |
| (3) Other _____ | | |
| (B) | | |
| (C) | | |
| (D) | | |
| (E) | | |
| (F) | | |
| (G) | | |
| (H) | | |
| (I) | | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) | | |

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

| (a) Description of investment | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|--|----------------|--|
| (1) | | |
| (2) | | |
| (3) | | |
| (4) | | |
| (5) | | |
| (6) | | |
| (7) | | |
| (8) | | |
| (9) | | |
| (10) | | |
| Total. (Column (b) must equal Form 990, Part X, col.(B) line 13.) | | |

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

| (a) Description | (b) Book value |
|--|----------------|
| (1) | |
| (2) | |
| (3) | |
| (4) | |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| (10) | |
| Total. (Column (b) must equal Form 990, Part X, col.(B) line 15.) | |

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

| 1. (a) Description of liability | (b) Book value |
|--|----------------|
| (1) Federal income taxes | |
| (2) DUE TO RELATED PARTY | 1,611,960 |
| (2) | |
| (3) | |
| (4) | |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| Total. (Column (b) must equal Form 990, Part X, col.(B) line 25.) | 1,611,960 |

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

| | | | |
|----------|--|-----------|------------|
| 1 | Total revenue, gains, and other support per audited financial statements | 1 | 6,175,969 |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | |
| a | Net unrealized gains (losses) on investments | 2a | -7,117 |
| b | Donated services and use of facilities | 2b | 38,344 |
| c | Recoveries of prior year grants | 2c | |
| d | Other (Describe in Part XIII.) | 2d | 13 |
| e | Add lines 2a through 2d | 2e | 31,240 |
| 3 | Subtract line 2e from line 1 | 3 | 6,144,729 |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1 : | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | 712 |
| b | Other (Describe in Part XIII.) | 4b | 4,475,638 |
| c | Add lines 4a and 4b | 4c | 4,476,350 |
| 5 | Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.) | 5 | 10,621,079 |

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

| | | | |
|----------|---|-----------|-----------|
| 1 | Total expenses and losses per audited financial statements | 1 | 6,459,525 |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | | |
| a | Donated services and use of facilities | 2a | 51,087 |
| b | Prior year adjustments | 2b | |
| c | Other losses | 2c | |
| d | Other (Describe in Part XIII.) | 2d | 728,459 |
| e | Add lines 2a through 2d | 2e | 779,546 |
| 3 | Subtract line 2e from line 1 | 3 | 5,679,979 |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1 : | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | 712 |
| b | Other (Describe in Part XIII.) | 4b | 9,520 |
| c | Add lines 4a and 4b | 4c | 10,232 |
| 5 | Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.) | 5 | 5,690,211 |

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

| Return Reference | Explanation |
|---------------------------|-------------|
| See Additional Data Table | |
| | |
| | |
| | |
| | |
| | |

Part XIII Supplemental Information *(continued)*

| Return Reference | Explanation |
|------------------|-------------|
| | |
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| | |

Additional Data

Software ID:

Software Version:

EIN: 59-2114359

Name: COMMUNITY ACTION STOPS ABUSE INC

Supplemental Information

| Return Reference | Explanation |
|------------------|--|
| PART X, LINE 2: | CASA AND VICTORIA'S PLACE HAVE BEEN RECOGNIZED AS EXEMPT FROM FEDERAL INCOME TAXES UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. THEREFORE, NO PROVISION FOR INCOME TAXES HAS BEEN PRESENTED IN THESE CONSOLIDATED FINANCIAL STATEMENTS. CASA AND VICTORIA'S PLACE HAVE NOT REPORTED ANY UNRELATED BUSINESS INCOME; HOWEVER, SUCH STATUS IS SUBJECT TO FINAL DETERMINATION UPON EXAMINATION, IF ANY, OF THE RELATED INCOME TAX RETURNS BY THE APPROPRIATE TAXING AUTHORITIES. THE ORGANIZATION IS NOT AWARE OF ANY TAX POSITIONS IT HAS TAKEN THAT ARE SUBJECT TO A SIGNIFICANT DEGREE OF UNCERTAINTY. TAX FILINGS FOR TAX YEARS AFTER 2017 REMAIN SUBJECT TO EXAMINATION BY FEDERAL AND STATE TAXING AUTHORITIES. |

Supplemental Information

| Return Reference | Explanation |
|---------------------------------------|--|
| PART XI, LINE 2D - OTHER ADJUSTMENTS: | CHANGE IN NET ASSETS OF FOUNDATION 13. |

Supplemental Information

| Return Reference | Explanation |
|---------------------------------------|--|
| PART XI, LINE 4B - OTHER ADJUSTMENTS: | COST OF GOODS SOLD REPORTED ON PART VIII, LINE 10B -696,469. NONCASH GAIN RECOGNIZED UPON CONCLUSION OF NEW MARKETS TAX CREDIT PROGRAM 5,162,587. VOUCHER SALES REPORTED AS ASSISTANCE TO INDIVIDUALS 9,520. |

Supplemental Information

| Return Reference | Explanation |
|--|--|
| PART XII, LINE 2D - OTHER ADJUSTMENTS: | COST OF GOODS SOLD REPORTED ON PART VIII, LINE 10B 696,469. WRITE OFF OF UNCOLLECTIBLE PLEDGES 31,990. |

Supplemental Information

| Return Reference | Explanation |
|--|--|
| PART XII, LINE 4B - OTHER ADJUSTMENTS: | VOUCHER SALES REPORTED AS ASSISTANCE TO INDIVIDUALS 9,520. |

Supplemental Information

| Return Reference | Explanation |
|---------------------------------------|--|
| PART XI, LINE 4B - OTHER ADJUSTMENTS: | SEE SCHEDULE O DISCLOSURE RELATED TO FORM 990, PART VIII, LINE 7C(II) FOR FURTHER INFORMATION ABOUT THE NONCASH GAIN RECOGNIZED UPON CONCLUSION OF THE NEW MARKETS TAX CREDIT PROGRAM. |

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

| | | (a)Event #1 | (b) Event #2 | (c)Other events | (d) Total events |
|--|---|--|--------------------------------------|-----------------|---------------------------------|
| | | <u>PEACE BREAKFAST</u> (event type) | <u>DAY OF GIVING</u> (event type) | (total number) | (add col. (a) through col. (c)) |
| Revenue | 1 Gross receipts | 87,494 | 83,250 | | 170,744 |
| | 2 Less: Contributions | 87,494 | 83,250 | | 170,744 |
| | 3 Gross income (line 1 minus line 2) | | | | |
| Direct Expenses | 4 Cash prizes | | | | |
| | 5 Noncash prizes | | | | |
| | 6 Rent/facility costs | | | | |
| | 7 Food and beverages | | | | |
| | 8 Entertainment | | | | |
| | 9 Other direct expenses | 7,269 | | | 7,269 |
| | 10 Direct expense summary. Add lines 4 through 9 in column (d) ▶ | | | | 7,269 |
| 11 Net income summary. Subtract line 10 from line 3, column (d) ▶ | | | | -7,269 | |

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

| | | (a) Bingo | (b) Pull tabs/Instant bingo/progressive bingo | (c) Other gaming | (d) Total gaming (add col.(a) through col.(c)) |
|---|--|---|---|---|--|
| | | 1 Gross revenue | | | |
| Direct Expenses | 2 Cash prizes | | | | |
| | 3 Noncash prizes | | | | |
| | 4 Rent/facility costs | | | | |
| | 5 Other direct expenses | | | | |
| | 6 Volunteer labor | <input type="checkbox"/> Yes % <input type="checkbox"/> No | <input type="checkbox"/> Yes % <input type="checkbox"/> No | <input type="checkbox"/> Yes % <input type="checkbox"/> No | |
| 7 Direct expense summary. Add lines 2 through 5 in column (d) ▶ | | | | | |
| 8 Net gaming income summary. Subtract line 7 from line 1, column (d) ▶ | | | | | |

9 Enter the state(s) in which the organization conducts gaming activities: _____

a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? Yes No

b If "Yes," explain: _____

- 11** Does the organization conduct gaming activities with nonmembers? Yes No
- 12** Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? Yes No
- 13** Indicate the percentage of gaming activity conducted in:

| | | |
|--------------------------------------|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____.

c If "Yes," enter name and address of the third party:

Name ▶

Address ▶

16 Gaming manager information:

Name ▶

Gaming manager compensation ▶ \$

Description of services provided ▶

- Director/officer Employee Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No

b Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

| Return Reference | Explanation |
|------------------|-------------|
|------------------|-------------|

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

Schedule I (Form 990)

Grants and Other Assistance to Organizations, Governments and Individuals in the United States

Complete if the organization answered "Yes," on Form 990, Part IV, line 21 or 22.

Attach to Form 990. Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization COMMUNITY ACTION STOPS ABUSE INC

Employer identification number 59-2114359

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance...
2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000.

Table with 8 columns: (a) Name and address of organization or government, (b) EIN, (c) IRC section (if applicable), (d) Amount of cash grant, (e) Amount of non-cash assistance, (f) Method of valuation, (g) Description of non-cash assistance, (h) Purpose of grant or assistance.

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table.
3 Enter total number of other organizations listed in the line 1 table.

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.

Part III can be duplicated if additional space is needed.

| (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of noncash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of noncash assistance |
|--------------------------------------|--------------------------|--------------------------|----------------------------------|---|---------------------------------------|
| (1) CLOTHING AND HOUSEHOLD ITEMS | 155 | | 9,520 | THRIFT SHOP VALUE | DONATED CLOTHING AND HOUSEHOLD ITEMS |
| (2) BASIC NEEDS ASSISTANCE | 450 | 51,530 | | N/A | N/A |
| (3) HOUSING AND UTILITIES ASSISTANCE | 65 | 130,596 | | N/A | N/A |
| (3) | | | | | |
| (4) | | | | | |
| (5) | | | | | |
| (6) | | | | | |
| (7) | | | | | |

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

| Return Reference | Explanation |
|------------------|---|
| PART I, LINE 2: | FOR ALL SUBCONTRACTS, THERE ARE REGULAR MEETINGS WITH STAFF PERFORMING SERVICES, MONTHLY REPORTING OF PERFORMANCE MEASURES AND EXPENDITURES. THE ORGANIZATION ASSISTS ITS CLIENTS WITH CLOTHING VOUCHERS FOR ITS THRIFT SHOP AND EMERGENCY FUNDS FOR RENT, UTILITIES, LEGAL EXPENSES AND OTHER NEEDS, WHEN NECESSARY. ASSISTANCE TO INDIVIDUAL PARTICIPANTS IS DETERMINED BY CASE MANAGERS USING CASA'S POLICIES AND PROCEDURES. ANY ASSISTANCE PROVIDED IS DOCUMENTED IN THE ORGANIZATION'S CLIENT SERVICES SOFTWARE SYSTEM. |

Schedule J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 23.**
▶ **Attach to Form 990.**
▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization
COMMUNITY ACTION STOPS ABUSE INC

Employer identification number
59-2114359

Part I Questions Regarding Compensation

| | | Yes | No | | |
|---|--|--|----|--|--|
| <p>1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <input type="checkbox"/> First-class or charter travel <input type="checkbox"/> Travel for companions <input type="checkbox"/> Tax idemnification and gross-up payments <input type="checkbox"/> Discretionary spending account </td> <td style="width: 50%; vertical-align: top;"> <input type="checkbox"/> Housing allowance or residence for personal use <input type="checkbox"/> Payments for business use of personal residence <input type="checkbox"/> Health or social club dues or initiation fees <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef) </td> </tr> </table> | <input type="checkbox"/> First-class or charter travel <input type="checkbox"/> Travel for companions <input type="checkbox"/> Tax idemnification and gross-up payments <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Housing allowance or residence for personal use <input type="checkbox"/> Payments for business use of personal residence <input type="checkbox"/> Health or social club dues or initiation fees <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef) | | | |
| <input type="checkbox"/> First-class or charter travel <input type="checkbox"/> Travel for companions <input type="checkbox"/> Tax idemnification and gross-up payments <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Housing allowance or residence for personal use <input type="checkbox"/> Payments for business use of personal residence <input type="checkbox"/> Health or social club dues or initiation fees <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef) | | | | |
| <p>b If any of the boxes on Line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain</p> | 1b | | | | |
| <p>2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, officers, including the CEO/Executive Director, regarding the items checked on Line 1a?</p> | 2 | | | | |
| <p>3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <input type="checkbox"/> Compensation committee <input type="checkbox"/> Independent compensation consultant <input checked="" type="checkbox"/> Form 990 of other organizations </td> <td style="width: 50%; vertical-align: top;"> <input checked="" type="checkbox"/> Written employment contract <input type="checkbox"/> Compensation survey or study <input checked="" type="checkbox"/> Approval by the board or compensation committee </td> </tr> </table> | <input type="checkbox"/> Compensation committee <input type="checkbox"/> Independent compensation consultant <input checked="" type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Written employment contract <input type="checkbox"/> Compensation survey or study <input checked="" type="checkbox"/> Approval by the board or compensation committee | | | |
| <input type="checkbox"/> Compensation committee <input type="checkbox"/> Independent compensation consultant <input checked="" type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Written employment contract <input type="checkbox"/> Compensation survey or study <input checked="" type="checkbox"/> Approval by the board or compensation committee | | | | |
| <p>4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:</p> <p>a Receive a severance payment or change-of-control payment?</p> <p>b Participate in, or receive payment from, a supplemental nonqualified retirement plan?</p> <p>c Participate in, or receive payment from, an equity-based compensation arrangement?</p> <p>If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.</p> | 4a | | No | | |
| | 4b | | No | | |
| | 4c | | No | | |
| <p>Only 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.</p> <p>5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:</p> <p>a The organization?</p> <p>b Any related organization?</p> <p>If "Yes," on line 5a or 5b, describe in Part III.</p> | 5a | | No | | |
| | 5b | | No | | |
| <p>6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:</p> <p>a The organization?</p> <p>b Any related organization?</p> <p>If "Yes," on line 6a or 6b, describe in Part III.</p> | 6a | | No | | |
| | 6b | | No | | |
| <p>7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described in lines 5 and 6? If "Yes," describe in Part III</p> | 7 | Yes | | | |
| <p>8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III</p> | 8 | | No | | |
| <p>9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?</p> | 9 | | | | |

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

| Return Reference | Explanation |
|------------------|--|
| PART I, LINE 7 | LARIANA FORSYTHE, CEO, IS ELIGIBLE TO EARN A RETENTION BONUS AND ANNUAL PERFORMANCE BONUS IN ACCORDANCE WITH THE LONG-TERM RETENTION AND PERFORMANCE BONUS AGREEMENT ENTERED INTO EFFECTIVE JULY 1, 2020. THE PURPOSE OF THE AGREEMENT IS TO PROVIDE INCENTIVE FOR THE CEO, WHOSE SERVICES ARE CRUCIAL TO THE SUCCESS OF THE ORGANIZATION, TO REMAIN EMPLOYED BY THE ORGANIZATION AND TO REWARD HER FOR PERFORMANCE RESULTS AND LONGEVITY. DURING EACH FULL FISCAL YEAR OF EMPLOYMENT, BEGINNING WITH THE EFFECTIVE DATE, THE EMPLOYEE IS ELIGIBLE TO EARN A RETENTION BONUS OVER A THREE-YEAR RETENTION BONUS CYCLE AND AN ANNUAL PERFORMANCE BONUS IN ACCORDANCE WITH PERFORMANCE METRICS AS ADOPTED BY THE EXECUTIVE COMMITTEE. |

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2020

▶ **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
 ▶ **Attach to Form 990.**
 ▶ **Go to www.irs.gov/Form990 for the latest information.**

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization
COMMUNITY ACTION STOPS ABUSE INC

Employer identification number
59-2114359

Part I Types of Property

| | (a) Check if applicable | (b) Number of contributions or items contributed | (c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g | (d) Method of determining noncash contribution amounts |
|--|----------------------------|---|--|---|
| 1 Art—Works of art | | | | |
| 2 Art—Historical treasures | | | | |
| 3 Art—Fractional interests | | | | |
| 4 Books and publications | | | | |
| 5 Clothing and household goods | X | | 691,469 | THRIFT SHOP VALUES |
| 6 Cars and other vehicles | | | | |
| 7 Boats and planes | | | | |
| 8 Intellectual property | | | | |
| 9 Securities—Publicly traded | | | | |
| 10 Securities—Closely held stock | | | | |
| 11 Securities—Partnership, LLC, or trust interests | | | | |
| 12 Securities—Miscellaneous | | | | |
| 13 Qualified conservation contribution—Historic structures | | | | |
| 14 Qualified conservation contribution—Other | | | | |
| 15 Real estate—Residential | | | | |
| 16 Real estate—Commercial | | | | |
| 17 Real estate—Other | | | | |
| 18 Collectibles | | | | |
| 19 Food inventory | | | | |
| 20 Drugs and medical supplies | | | | |
| 21 Taxidermy | | | | |
| 22 Historical artifacts | | | | |
| 23 Scientific specimens | | | | |
| 24 Archeological artifacts | | | | |
| 25 Other ▶ (SHELTER) | X | 1 | 5,000 | FAIR MARKET VALUE |
| 26 Other ▶ (ELECTRIC) | | | | |
| 27 Other ▶ () | | | | |
| 28 Other ▶ () | | | | |

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement **29** 0

| | Yes | No |
|---|-----|----|
| 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period? | | No |
| b If "Yes," describe the arrangement in Part II. | | |
| 31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions? | Yes | |
| 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions? | | No |
| b If "Yes," describe in Part II. | | |
| 33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II. | | |

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

| Return Reference | Explanation |
|------------------|-------------|
|------------------|-------------|

SCHEDULE O
(Form 990 or 990-EZ)**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020**Open to Public Inspection**

Department of the Treasury

Name of the organization

COMMUNITY ACTION STOPS ABUSE INC

Employer identification number

59-2114359

990 Schedule O, Supplemental Information

| Return Reference | Explanation |
|----------------------------|--|
| FORM 990, PART V, LINE 2B: | CASA UTILIZES THE SERVICES OF A PROFESSIONAL EMPLOYER ORGANIZATION (PEO). W-2S ARE FILED UNDER THE NAME OF THE PEO (OASIS OUTSOURCING CONTRACT VII, INC.). THE PEO FILES ALL NECESSARY EMPLOYMENT TAX RETURNS. THE EMPLOYEE COUNT REPORTED ON LINE 2A IS BASED ON EMPLOYEES INCLUDED ON THE LAST PAYROLL IN DECEMBER 2020. |

990 Schedule O, Supplemental Information

| Return Reference | Explanation |
|--|--|
| FORM 990, PART VI, SECTION B, LINE 11B | CASA'S FINANCE COMMITTEE REVIEWS THE 990 PRIOR TO THE ANNUAL BOARD MEETING PRESENTATION. ALL BOARD MEMBERS ARE PROVIDED ACCESS TO A COPY OF THE 990 BY E-MAIL PRIOR TO THE BOARD OF DIRECTOR'S MEETING PRESENTATION. |

990 Schedule O, Supplemental Information

| Return Reference | Explanation |
|---|---|
| FORM 990, PART VI, SECTION B, LINE 12C | <p>BOARD MEMBERS ARE REQUIRED TO RECOGNIZE SITUATIONS WHERE THERE IS THE POTENTIAL FOR CONFLICT AND DISCUSS POTENTIAL PROBLEMS WITH THE BOARD CHAIR. IF THE CONFLICT APPEARS TO BE MATERIAL, THE BOARD CHAIR WILL BRING THIS MATTER TO THE CEO AND THE BOARD. THE BOARD WILL DETERMINE WHETHER A CONFLICT EXISTS AND IS MATERIAL; AND IN THE PRESENCE OF AN EXISTING MATERIAL CONFLICT, THE BOARD WILL DECIDE IF THE TRANSACTION MAY BE AUTHORIZED AS JUST, FAIR, AND REASONABLE FOR THE ORGANIZATION. THE DECISION OF THE BOARD ON THESE MATTERS WILL REST IN THEIR SOLE DISCRETION, AND THEIR CONCERN MUST BE THE WELFARE OF THE ORGANIZATION AND THE ADVANCEMENT OF ITS PURPOSE. THE BOARD MEMBER WITH THE CONFLICT OF INTEREST IS TO BE RECUSED FROM BOARD DISCUSSION AND VOTING PERTAINING TO THE SPECIFIC TRANSACTION; AND THE ORGANIZATION'S COMPETITIVE BIDDING PROCESS IS TO BE FOLLOWED. BOARD MEMBERS ARE REQUIRED TO REVIEW AND SIGN THE CONFLICT OF INTEREST POLICY ANNUALLY AFFIRMING THAT HE/SHE: A. HAS RECEIVED A COPY OF THE POLICY; B. HAS READ AND UNDERSTANDS THE POLICY; C. HAS AGREED TO COMPLY WITH THE POLICY; AND D. UNDERSTAND THE ORGANIZATION IS CHARITABLE AND IN ORDER TO MAINTAIN ITS FEDERAL TAX EXEMPTION IT MUST ENGAGE PRIMARILY IN ACTIVITIES WHICH ACCOMPLISH ONE OR MORE OF ITS TAX-EXEMPT PURPOSES.</p> |

990 Schedule O, Supplemental Information

| Return Reference | Explanation |
|--|---|
| FORM 990, PART VI, SECTION B, LINE 15 | THE EXECUTIVE COMMITTEE ESTABLISHES COMPENSATION FOR THE CEO. COMMITTEE AND BOARD DISCUSSIONS AND DECISIONS REGARDING CEO COMPENSATION MATTERS ARE DOCUMENTED IN THE RESPECTIVE MINUTES. CEO COMPENSATION IS SET FORTH IN A WRITTEN EMPLOYMENT CONTRACT. THE CEO ESTABLISHES COMPENSATION FOR ALL OTHER EMPLOYEES. DOCUMENTATION REGARDING COMPENSATION MATTERS FOR EMPLOYEES IS MAINTAINED IN THE PERSONNEL FILES. |

990 Schedule O, Supplemental Information

| Return Reference | Explanation |
|---------------------------------------|--|
| FORM 990, PART VI, SECTION C, LINE 19 | THE ORGANIZATION'S GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST. DEPENDING ON THE DOCUMENTS REQUESTED, THEY ARE EITHER SENT ELECTRONICALLY OR REVIEWED AT CASA'S ADMINISTRATIVE OFFICE. THE ORGANIZATION'S FINANCIAL STATEMENTS, FORMS 990, AND CONFLICT OF INTEREST POLICY CAN ALSO BE FOUND ON THE ORGANIZATION'S WEBSITE AT WWW.CASAPINELLAS.ORG/WHO-WE-ARE . |

990 Schedule O, Supplemental Information

| Return Reference | Explanation |
|-----------------------------------|--|
| FORM 990, PART VIII, LINE 7C(II): | <p>DURING THE YEAR ENDED JUNE 30, 2014, CASA COMPLETED A TRANSACTION UNDER FEDERAL AND STATE OF FLORIDA NEW MARKETS TAX CREDIT PROGRAMS WITH (1) FLORIDA COMMUNITY NEW MARKETS FUND XIV LLC (FCNMF), (2) FCLF FLORIDA NMT C INVESTMENT FUND (FCLF), AND (3) STONEHENGE FLORIDA NMT C INVESTMENT FUND (STONEHENGE) AND THEIR AFFILIATES. AS PART OF THE TRANSACTION, CASA WAS REQUIRED TO CREATE A NEW ENTITY, VICTORIA'S PLACE ST. PETE, INC., A SEPARATE NON-PROFIT ORGANIZATION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, WITH CASA AS THE SOLE MEMBER. VICTORIA'S PLACE USED THE PROCEEDS TO CONSTRUCT A NEW 100-BED EMERGENCY SHELTER FOR SURVIVORS OF DOMESTIC VIOLENCE. CASA OPERATES THE SHELTER. THE TRANSACTION RESULTED IN TWO NOTES RECEIVABLE FROM STONEHENGE AND FCLF IN THE AMOUNTS OF \$2,263,400 AND \$4,025,000, RESPECTIVELY, AND THREE NOTES PAYABLE TO FCNMF (BY VICTORIA'S PLACE) TOTALING \$11,430,000. THE DIFFERENCE BETWEEN THE NOTES PAYABLE AND NOTES RECEIVABLE OF \$5,141,600 REPRESENTS THE NET BENEFIT TO CASA UPON CONCLUSION OF THE PROGRAM. DURING JUNE 2021, THE NEW MARKETS TAX CREDIT PROGRAM TRANSACTION CONCLUDED. CASA ACQUIRED MAJORITY OWNERSHIP OF FCNMF BY CANCELLING THE TWO NOTES RECEIVABLE FROM STONEHENGE AND FCLF WITH A TOTAL OUTSTANDING PRINCIPAL BALANCE OF \$6,267,413. CASA THEN REDEEMED ITS INTEREST IN FCNMF IN EXCHANGE FOR THE THREE NOTES RECEIVABLE FROM VICTORIA'S PLACE WITH A TOTAL OUTSTANDING PRINCIPAL BALANCE OF \$11,430,000. THE THREE NOTES BECAME INTERCOMPANY LIABILITIES BETWEEN CASA AND VICTORIA'S PLACE. CASA RECOGNIZED A NONCASH GAIN OF \$5,162,587.</p> |

990 Schedule O, Supplemental Information

| Return Reference | Explanation |
|----------------------------------|--|
| FORM 990, PART XI, LINE 9: | EQUITY IN LOSSES OF AFFILIATE -174,825. CHANGE IN NET ASSETS OF FOUNDATION 13. WRITE OFF OF UNCOLLECTABLE PLEDGES -31,990. |

990 Schedule O, Supplemental Information

| Return Reference | Explanation |
|-------------------------------|--|
| FORM 990, PART XIII, LINE 2C: | THE FINANCE COMMITTEE IS RESPONSIBLE FOR OBTAINING BIDS FOR AN AUDIT AND RECOMMENDING A FIRM TO THE BOARD OF DIRECTORS FOR APPROVAL. STAFF MAKE AVAILABLE ALL ADMINISTRATIVE AND FINANCIAL RECORDS TO FACILITATE THE AUDIT PROCESS. THE FINANCE COMMITTEE REVIEWS THE AUDIT AND ASSOCIATED FORM 990 AND MAKES RECOMMENDATIONS AS NEEDED TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS IS RESPONSIBLE FOR REVIEWING THE INDEPENDENT AUDIT AND ASSOCIATED FORM 990 AND PROVIDING DIRECTION TO THE CEO REGARDING RECOMMENDATIONS. THIS PROCESS HAS NOT CHANGED FROM THE PRIOR YEAR. |

**SCHEDULE R
(Form 990)**

Related Organizations and Unrelated Partnerships

OMB No. 1545-0047

2020

**Open to Public
Inspection**

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.**
▶ **Attach to Form 990.**
▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

Department of the Treasury
Internal Revenue Service

Name of the organization
COMMUNITY ACTION STOPS ABUSE INC

Employer identification number

59-2114359

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

| (a) Name, address, and EIN (if applicable) of disregarded entity | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Total income | (e) End-of-year assets | (f) Direct controlling entity |
|---|-------------------------|--|---------------------|---------------------------|----------------------------------|
| | | | | | |
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Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Exempt Code section | (e) Public charity status (if section 501(c)(3)) | (f) Direct controlling entity | (g) Section 512(b)(13) controlled entity? | |
|--|--|--|----------------------------|---|----------------------------------|--|----|
| | | | | | | Yes | No |
| (1) CASA FOUNDATION INC PO BOX 387 ST PETERSBURG, FL 33731 45-4485786 | RAISE FUNDS AND ESTABLISH ENDOWMENT IN FURTHERANCE OF CASA MISSION | FL | 501(C)(3) | LINE 7 | | | No |
| (2) VICTORIA'S PLACE ST PETE INC PO BOX 414 ST PETERSBURG, FL 33731 46-5053521 | EMERGENCY SHELTER FOR SURVIVORS OF DOMESTIC ABUSE | FL | 501(C)(3) | LINE 7 | COMMUNITY ACTION STOPS ABUSE INC | Yes | |
| | | | | | | | |
| | | | | | | | |
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Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Direct controlling entity | (e) Predominant income(related, unrelated, excluded from tax under sections 512- 514) | (f) Share of total income | (g) Share of end-of-year assets | (h) Disproportionate allocations? | | (i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065) | (j) General or managing partner? | | (k) Percentage ownership |
|--|----------------------------|---|--|--|---------------------------------|--|---|----|--|---|----|--------------------------------|
| | | | | | | | Yes | No | | Yes | No | |
| | | | | | | | | | | | | |
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Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Direct controlling entity | (e) Type of entity (C corp, S corp, or trust) | (f) Share of total income | (g) Share of end-of- year assets | (h) Percentage ownership | (i) Section 512(b) (13) controlled entity? | |
|--|-------------------------|---|-------------------------------------|--|---------------------------------|---|--------------------------------|---|----|
| | | | | | | | | Yes | No |
| | | | | | | | | | |
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Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

| | Yes | No |
|--|-----|----|
| 1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV? | | |
| a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity | | No |
| b Gift, grant, or capital contribution to related organization(s) | Yes | |
| c Gift, grant, or capital contribution from related organization(s) | | No |
| d Loans or loan guarantees to or for related organization(s) | Yes | |
| e Loans or loan guarantees by related organization(s) | Yes | |
| f Dividends from related organization(s) | | No |
| g Sale of assets to related organization(s) | | No |
| h Purchase of assets from related organization(s) | | No |
| i Exchange of assets with related organization(s) | | No |
| j Lease of facilities, equipment, or other assets to related organization(s) | | No |
| k Lease of facilities, equipment, or other assets from related organization(s) | | No |
| l Performance of services or membership or fundraising solicitations for related organization(s) | | No |
| m Performance of services or membership or fundraising solicitations by related organization(s) | | No |
| n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) | Yes | |
| o Sharing of paid employees with related organization(s) | Yes | |
| p Reimbursement paid to related organization(s) for expenses | | No |
| q Reimbursement paid by related organization(s) for expenses | | No |
| r Other transfer of cash or property to related organization(s) | | No |
| s Other transfer of cash or property from related organization(s) | | No |

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

| (a) Name of related organization | (b) Transaction type (a-s) | (c) Amount involved | (d) Method of determining amount involved |
|-------------------------------------|-------------------------------|------------------------|--|
| (1)VICTORIA'S PLACE ST PETE INC | B | 571,200 | CONCESSION AGREEMENT |
| (2)VICTORIA'S PLACE ST PETE INC | D | 11,430,000 | NOTE RECEIVABLE BALANCE |
| (3)VICTORIA'S PLACE ST PETE INC | E | 1,611,960 | INTERCOMPANY LOAN BALANCE |
| (4)VICTORIA'S PLACE ST PETE INC | N | | SEE PART VII |
| (5)VICTORIA'S PLACE ST PETE INC | O | | SEE PART VII |

Part VII **Supplemental Information**

Provide additional information for responses to questions on Schedule R. (see instructions).

| Return Reference | Explanation |
|--|---|
| PART V, LINE 2 - TRANSACTION TYPES N AND O: | THE ORGANIZATION SHARES EMPLOYEES, EQUIPMENT, AND OTHER ASSETS WITH VICTORIA'S PLACE ST. PETE, INC. THE ORGANIZATION HAS NOT ASSIGNED A VALUE TO THE SHARED FACILITIES AND EMPLOYEES. |

**COMMUNITY ACTION STOPS ABUSE, INC.
AND SUBSIDIARY**

**Consolidated Financial Statements
and Supplementary Information**

**June 30, 2021 and 2020
(With Independent Auditors' Report Thereon)**

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Table of Contents

| | <u>Page</u> |
|--|-------------|
| Independent Auditors' Report | 1 - 2 |
| Consolidated Financial Statements: | |
| Consolidated Statements of Financial Position | 3 |
| Consolidated Statements of Activities | 4 - 5 |
| Consolidated Statement of Functional Expenses | 6 |
| Consolidated Statements of Cash Flows | 7 |
| Notes to Consolidated Financial Statements | 8 - 21 |
| Supplementary Information: | |
| Schedule of Expenditures of Federal Awards | 22 - 23 |
| Schedule of Expenditures of Federal Awards Summarized by Federal Program | 24 |
| Notes to Schedule of Expenditures of Federal Awards | 25 |
| Consolidating Statement of Financial Position | 26 |
| Consolidating Statement of Activities | 27 |
| Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Consolidated Financial Statements Performed in Accordance with <i>Government Auditing Standards</i> | 28 - 29 |
| Independent Auditors' Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance | 30 - 31 |
| Schedule of Findings and Questioned Costs | 32 |



Independent Auditors' Report

To the Board of Directors of
Community Action Stops Abuse, Inc. and Subsidiary:

We have audited the accompanying consolidated financial statements of Community Actions Stops Abuse, Inc. and Subsidiary (the "Organization"), which comprise the consolidated statements of financial position as of June 30, 2021 and 2020, the related consolidated statements of activities and cash flows for the years then ended, the related statement of functional expenses for the year ended June 30, 2021 and the related notes to the consolidated financial statements.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Community Action Stops Abuse, Inc. and Subsidiary as of June 30, 2021 and 2020, and the changes in their net assets and their cash flows for the years then ended, and their functional expenses for the year ended June 30, 2021 in accordance with accounting principles generally accepted in the United States of America.

Report on Summarized Comparative Information

We have previously audited Community Action Stops Abuse, Inc. and Subsidiary's 2020 consolidated financial statements, and our report dated November 20, 2020 expressed an unmodified opinion on those consolidated financial statements. In our opinion, the summarized comparative information presented herein for the year ended June 30, 2020, is consistent, in all material respects, with the audited consolidated financial statements from which it has been derived.

Other Matters

Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The accompanying supplementary information listed in the table of contents is presented for purposes of additional analysis and is not a required part of the consolidated financial statements. The accompanying schedule of expenditures of federal awards, as required by Title 2 U.S. Code of Federal Regulations ("CFR") Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* ("Uniform Guidance"), is presented for purposes of additional analysis and is also not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the consolidated financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 19, 2021 on our consideration of the Organization's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control over financial reporting and compliance.

Mayer Hoffman McCann P.C.

October 19, 2021
St. Petersburg, Florida

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Consolidated Statements of Financial Position

June 30, 2021 and 2020

| Assets | 2021 | 2020 |
|--|---------------|-------------|
| Current assets: | | |
| Cash and cash equivalents | \$ 948,714 | 1,183,897 |
| Grants receivable | 636,326 | 594,539 |
| Current portion of contributions receivable | 16,032 | 62,560 |
| Current portion of gifted facility | 3,033 | 12,743 |
| Inventories | 57,650 | 53,100 |
| Prepaid expenses and other current assets | 101,752 | 167,743 |
| Total current assets | 1,763,507 | 2,074,582 |
| Investments | 474,546 | 473,522 |
| Contributions receivable, less current portion | 2,700 | 19,425 |
| Gifted facility, less current portion | 81,627 | 84,659 |
| Notes receivable - New Markets Tax Credit | - | 6,288,400 |
| Property and equipment, net | 10,241,197 | 10,574,115 |
| Interest in net assets of the Foundation | 24,747 | 24,734 |
| Total assets | \$ 12,588,324 | 19,539,437 |
| Liabilities and Net Assets | | |
| Current liabilities: | | |
| Accounts payable | \$ 40,224 | 82,809 |
| Accrued expenses | 319,827 | 300,095 |
| Refundable advances | - | 400,323 |
| Total current liabilities | 360,051 | 783,227 |
| Long-term liabilities: | | |
| Deferred payment mortgages | 181,301 | 136,301 |
| Mortgage notes payable | 1,742,158 | 1,732,426 |
| Note payable - New Markets Tax Credit | - | 11,286,875 |
| Total long-term liabilities | 1,923,459 | 13,155,602 |
| Total liabilities | 2,283,510 | 13,938,829 |
| Net assets: | | |
| Without donor restrictions: | | |
| Investment in property and equipment, net | 8,317,738 | 3,706,913 |
| Undesignated | 1,784,770 | 1,647,106 |
| | 10,102,508 | 5,354,019 |
| With donor restrictions | 202,306 | 246,589 |
| Total net assets | 10,304,814 | 5,600,608 |
| Total liabilities and net assets | \$ 12,588,324 | 19,539,437 |

See accompanying independent auditors' report and notes to consolidated financial statements.

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Consolidated Statement of Activities

**For the Year Ended June 30, 2021
(With Comparative Totals for 2020)**

| | <u>Without Donor Restrictions</u> | <u>With Donor Restrictions</u> | <u>Total</u> | |
|---|---------------------------------------|------------------------------------|-------------------|------------------|
| | | | <u>2021</u> | <u>2020</u> |
| Operating support and revenue: | | | | |
| Public support: | | | | |
| Net special event revenue | \$ 161,690 | - | 161,690 | 229,931 |
| Contributions and donations | 777,672 | 189,890 | 967,562 | 1,061,190 |
| Government grants and contracts | <u>3,544,364</u> | <u>-</u> | <u>3,544,364</u> | <u>3,172,607</u> |
| | 4,483,726 | 189,890 | 4,673,616 | 4,463,728 |
| Revenue: | | | | |
| Thrift store sales | 696,018 | - | 696,018 | 629,308 |
| In-kind revenue | 731,669 | - | 731,669 | 639,518 |
| Investment return | 1,924 | - | 1,924 | 148,019 |
| Interest income on notes receivable | 57,933 | - | 57,933 | 62,884 |
| Other income | 15,219 | - | 15,219 | 19,705 |
| Change in net assets of the Foundation | <u>13</u> | <u>-</u> | <u>13</u> | <u>129</u> |
| | 1,502,776 | - | 1,502,776 | 1,499,563 |
| Net assets released from restrictions: | | | | |
| Expiration of time restrictions | 93,785 | (93,785) | - | - |
| Satisfaction of purpose restrictions | <u>140,388</u> | <u>(140,388)</u> | <u>-</u> | <u>-</u> |
| | 234,173 | (234,173) | - | - |
| Total operating support and revenue | 6,220,675 | (44,283) | 6,176,392 | 5,963,291 |
| Operating expenses: | | | | |
| Program services: | | | | |
| Domestic Violence | 4,817,620 | - | 4,817,620 | 4,443,886 |
| Thrift Store | 989,773 | - | 989,773 | 946,393 |
| Supporting services: | | | | |
| General and Administrative | 467,224 | - | 467,224 | 587,226 |
| Development | <u>360,156</u> | <u>-</u> | <u>360,156</u> | <u>293,065</u> |
| Total expenses | 6,634,773 | - | 6,634,773 | 6,270,570 |
| Change in net assets before other changes | (414,098) | (44,283) | (458,381) | (307,279) |
| Other changes: | | | | |
| Gain from termination of New Markets Tax Credit | <u>5,162,587</u> | <u>-</u> | <u>5,162,587</u> | <u>-</u> |
| Change in net assets | 4,748,489 | (44,283) | 4,704,206 | (307,279) |
| Net assets, beginning of year | <u>5,354,019</u> | <u>246,589</u> | <u>5,600,608</u> | <u>5,907,887</u> |
| Net assets, end of year | <u>\$ 10,102,508</u> | <u>202,306</u> | <u>10,304,814</u> | <u>5,600,608</u> |

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Consolidated Statement of Activities

For the Year Ended June 30, 2020

| | <u>Without Donor Restrictions</u> | <u>With Donor Restrictions</u> | <u>Total</u> |
|--|---------------------------------------|------------------------------------|------------------|
| Operating support and revenue: | | | |
| Public support: | | | |
| Net special event revenue | \$ 229,931 | - | 229,931 |
| Contributions and donations | 995,232 | 65,958 | 1,061,190 |
| Government grants and contracts | 3,172,607 | - | 3,172,607 |
| | <u>4,397,770</u> | <u>65,958</u> | <u>4,463,728</u> |
| Revenue: | | | |
| Thrift store sales | 629,308 | - | 629,308 |
| In-kind revenue | 639,518 | - | 639,518 |
| Investment return | 148,019 | - | 148,019 |
| Interest income on notes receivable | 62,884 | - | 62,884 |
| Other income | 19,705 | - | 19,705 |
| Change in net assets of the Foundation | 129 | - | 129 |
| | <u>1,499,563</u> | <u>-</u> | <u>1,499,563</u> |
| Net assets released from restrictions: | | | |
| Expiration of time restrictions | 169,438 | (169,438) | - |
| Satisfaction of purpose restrictions | 26,104 | (26,104) | - |
| | <u>195,542</u> | <u>(195,542)</u> | <u>-</u> |
| Total operating support and revenue | 6,092,875 | (129,584) | 5,963,291 |
| Operating expenses: | | | |
| Program services: | | | |
| Domestic Violence | 4,443,886 | - | 4,443,886 |
| Thrift Store | 946,393 | - | 946,393 |
| Supporting services: | | | |
| General and Administrative | 587,226 | - | 587,226 |
| Development | 293,065 | - | 293,065 |
| Total expenses | <u>6,270,570</u> | <u>-</u> | <u>6,270,570</u> |
| Change in net assets before other changes | (177,695) | (129,584) | (307,279) |
| Other changes: | | | |
| Net assets released from restrictions: | | | |
| Satisfaction of capital expenditure restrictions | 25,000 | (25,000) | - |
| Change in net assets | (152,695) | (154,584) | (307,279) |
| Net assets, beginning of year | <u>5,506,714</u> | <u>401,173</u> | <u>5,907,887</u> |
| Net assets, end of year | <u>\$ 5,354,019</u> | <u>246,589</u> | <u>5,600,608</u> |

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Consolidated Statement of Functional Expenses

**For the Year Ended June 30, 2021
(With Comparative Totals for 2020)**

| | Program Services | | | Supporting Services | | | Total Expenses | |
|---|-------------------|--------------|------------------------|----------------------------|-------------|---------------------------|----------------|-----------|
| | Domestic Violence | Thrift Store | Total Program Services | General and Administrative | Development | Total Supporting Services | 2021 | 2020 |
| Personnel costs | \$ 2,933,597 | 222,473 | 3,156,070 | 237,864 | 237,347 | 475,211 | 3,631,281 | 3,368,112 |
| Professional fees | 73,322 | 3,545 | 76,867 | 100,033 | 9,209 | 109,242 | 186,109 | 150,455 |
| Printing, advertising and awareness | 4,475 | - | 4,475 | 527 | 25,429 | 25,956 | 30,431 | 21,932 |
| Postage and direct mailings | 335 | 430 | 765 | 2,522 | 11,562 | 14,084 | 14,849 | 8,024 |
| Supplies | 15,918 | 494 | 16,412 | 4,648 | 158 | 4,806 | 21,218 | 43,896 |
| Information technology | 103,971 | 11,592 | 115,563 | 34,213 | 28,288 | 62,501 | 178,064 | 50,805 |
| Property management | 232,838 | 19,224 | 252,062 | 25,300 | 4,722 | 30,022 | 282,084 | 281,983 |
| Food and operating supplies | 138,915 | 2,476 | 141,391 | 9,984 | 2,985 | 12,969 | 154,360 | 150,548 |
| Client assistance | 182,126 | - | 182,126 | - | - | - | 182,126 | 218,221 |
| Insurance | 92,537 | 11,024 | 103,561 | 11,098 | 3,272 | 14,370 | 117,931 | 101,828 |
| Employee and volunteer development | 12,905 | 722 | 13,627 | 3,758 | 2,189 | 5,947 | 19,574 | 59,574 |
| Interest | 335,842 | - | 335,842 | - | - | - | 335,842 | 347,793 |
| Membership dues and licenses | 2,381 | 434 | 2,815 | 10,236 | 1,392 | 11,628 | 14,443 | 20,391 |
| Bank and merchant fees | 5 | 19,768 | 19,773 | 13,876 | 1,089 | 14,965 | 34,738 | 33,345 |
| Bad debt expense (recoveries) | - | - | - | - | 31,990 | 31,990 | 31,990 | 86,397 |
| In-kind expenses | 40,200 | 691,469 | 731,669 | - | - | - | 731,669 | 639,518 |
| Total expenses before depreciation and amortization | 4,169,367 | 983,651 | 5,153,018 | 454,059 | 359,632 | 813,691 | 5,966,709 | 5,582,822 |
| Depreciation and amortization | 648,253 | 6,122 | 654,375 | 13,165 | 524 | 13,689 | 668,064 | 687,748 |
| Total expenses | \$ 4,817,620 | 989,773 | 5,807,393 | 467,224 | 360,156 | 827,380 | 6,634,773 | 6,270,570 |

See accompanying independent auditors' report and notes to consolidated financial statements.

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Consolidated Statements of Cash Flows

For the Years Ended June 30, 2021 and 2020

| | <u>2021</u> | <u>2020</u> |
|---|--------------------------|----------------------------|
| Cash flows from operating activities: | | |
| Change in net assets | \$ 4,704,206 | (307,279) |
| Adjustments to reconcile the change in net assets to net cash provided by (used in) operating activities: | | |
| Depreciation and amortization | 668,064 | 687,748 |
| Gain on sale of equipment | - | (204) |
| Noncash gain from termination of New Markets Tax Credit | (5,162,587) | - |
| Realized and unrealized losses (gains) on investments | 7,788 | (87,606) |
| Change in net assets of the Foundation | (13) | (129) |
| Increase in grants receivable | (41,787) | (103,182) |
| Decrease in contributions receivable | 63,253 | 94,085 |
| Decrease in gifted facilities | 12,742 | 11,981 |
| Decrease (increase) in inventories | (4,550) | 7,700 |
| Decrease (increase) in prepaid expenses and other assets | 65,991 | (65,201) |
| Increase (decrease) in accounts payable | (42,585) | 4,269 |
| Increase in accrued expenses | 19,732 | 41,768 |
| Increase (decrease) in refundable advances | (400,323) | 400,323 |
| | <u>(110,069)</u> | <u>684,273</u> |
| Net cash provided by (used in) operating activities | | |
| Cash flows from investing activities: | | |
| Purchases of investments | (109,685) | (420,782) |
| Payments received on notes receivable - New Markets Tax Credit | 20,987 | - |
| Proceeds received from sale of investments | 100,873 | 2,856,135 |
| Purchases of property and equipment | (182,289) | (113,237) |
| Proceeds received from sale of equipment | - | 2,443 |
| | <u>(170,114)</u> | <u>2,324,559</u> |
| Net cash provided by (used in) investing activities | | |
| Cash flows from financing activities: | | |
| Proceeds from issuance of deferred payment mortgages | 45,000 | 22,500 |
| Principal payments on mortgage notes payable | - | (4,176,467) |
| Proceeds from issuance of mortgage notes payable | - | 1,730,813 |
| | <u>45,000</u> | <u>(2,423,154)</u> |
| Net cash provided by (used in) financing activities | | |
| Net increase (decrease) in cash and cash equivalents | (235,183) | 585,678 |
| Cash and cash equivalents at beginning of year | <u>1,183,897</u> | <u>598,219</u> |
| Cash and cash equivalents at end of year | \$ <u><u>948,714</u></u> | \$ <u><u>1,183,897</u></u> |
| Supplemental cash flow information: | | |
| Cash paid for interest | \$ <u><u>313,842</u></u> | \$ <u><u>380,793</u></u> |

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Notes to Consolidated Financial Statements

June 30, 2021 and 2020

(1) **Organization and Summary of Significant Accounting Policies**

(a) **Description of Organization and Nature of Activities**

Community Action Stops Abuse, Inc. (“CASA”) is a Florida not-for-profit organization. CASA’s mission is to influence our community to stand up to silence through advocacy, empowerment, and social change to prevent and end domestic violence. CASA promotes social change through advocacy, community education, outreach, and support for victims/survivors of Intimate Partner Violence. CASA provides comprehensive services to empower survivors of Intimate Partner Violence and their families with a safe supportive emergency shelter environment; rapid rehousing; a 24-hour crisis hotline; support groups; youth programs; substance abuse advocacy; information and referral programs; justice advocacy; outreach to under-served populations; peacemakers programs to preschools, elementary and middle schools; a very active volunteer program; and a thrift shop. Funding is provided primarily through individual donors; local fundraising activities; federal, state, and local government grants; and a private foundation.

During 2014, Victoria’s Place St. Pete, Inc. (“Victoria’s Place”), a Florida not-for-profit organization, was formed to work in conjunction with CASA’s mission by constructing a 100-bed emergency shelter for domestic violence survivors.

Effective January 1, 2012, CASA’s board of directors approved formation of Community Action Stops Abuse Foundation, Inc. (the “Foundation”). CASA has recorded an interest in the net assets of the Foundation, since CASA and the Foundation are deemed to be financially interrelated. The net assets of the Foundation totaled \$24,747 and \$24,734 as of June 30, 2021 and 2020, respectively.

(b) **Principles of Consolidation**

The accompanying consolidated financial statements include the financial statements of CASA, and Victoria’s Place (collectively the “Organization” or “CASA”). All significant inter-organizational balances and transactions have been eliminated in consolidation.

(c) **Financial Statement Presentation**

These consolidated financial statements, which are presented on the accrual basis of accounting, have been prepared to focus on the Organization as a whole and to present net assets and revenues, expenses, gains and losses based on the existence or absence of donor-imposed restrictions. Accordingly, net assets and changes therein are classified as follows:

Net Assets Without Donor Restrictions include net assets that are not subject to donor-imposed stipulations and net assets that have been designated for a specific purpose by the Board of Directors of the Organization.

Net Assets With Donor Restrictions represent those amounts which are not available until future periods or are donor restricted for specific purposes. When a donor restriction expires, that is, when a stipulated time restriction ends or a purpose restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the accompanying consolidated statement of activities as released from restrictions.

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Notes to Consolidated Financial Statements - Continued

(1) Organization and Summary of Significant Accounting Policies - Continued

(c) Financial Statement Presentation - Continued

The consolidated statement of functional expenses includes certain prior-year summarized comparative information in total but not by functional category. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the Organization's consolidated financial statements for the year ended June 30, 2020, from which the summarized comparative information was derived.

(d) Cash Equivalents

For purposes of the statements of cash flows, CASA considers all highly liquid investments with a maturity of three months or less at time of purchase to be cash equivalents.

(e) Contributions

The Organization recognizes contributions when cash, securities or other assets or an unconditional promise to give is received. Donor-restricted contributions are reported as increases in net assets with donor restrictions. When a restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions. Contributions received with donor-imposed restrictions that are met in the same year as received are reported as revenues of the net assets without donor restrictions class.

Conditional contributions are recorded as revenue when such amounts become unconditional which generally involves the meeting of a barrier to entitlement. This can include items like meeting a matching provision, incurring specified allowable expenses in accordance with a framework of allowable costs or other barriers.

A portion of the Organization's revenue is derived from cost-reimbursable federal and state contracts and grants, which are conditioned upon certain performance requirements and the incurrence of allowable qualifying expenses. Amounts received are recognized as revenue when the Organization has incurred expenditures in compliance with specific contract or grant provisions. Amounts received prior to incurring qualifying expenditures are reported as refundable advances in the consolidated statement of financial position. The Organization received cost-reimbursable grants of approximately \$1,386,000 that have not been recognized at June 30, 2021 because qualifying expenditures have not yet been incurred.

(f) Receivables

Grants receivable are stated at the amount management expects to collect from balances outstanding at year-end and are primarily due from Federal and State governmental agencies. Based on management's assessment of the credit history with parties having outstanding balances and current relationships with them, management has concluded that an allowance for doubtful accounts is not necessary as of June 30, 2021 and 2020.

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Notes to Consolidated Financial Statements - Continued

(1) **Organization and Summary of Significant Accounting Policies - Continued**

(f) **Receivables - Continued**

Contributions receivable are comprised of unconditional promises to give and are stated at the amount management expects to collect from outstanding balances. The carrying amount of contributions receivable is reduced by a valuation allowance that reflects management's best estimate of the amount that will not be collected. At the time contributions receivable are determined by management to be uncollectible, the receivables are charged against this allowance.

(g) **Inventories**

Inventories of thrift store merchandise consist of donated clothes and miscellaneous household items and are recorded at estimated fair value when contributed based on an average turnover rate which is not in excess of expected realizable amounts.

(h) **Property and Equipment**

Property and equipment with a cost in excess of \$1,000 are capitalized, if purchased, or at estimated fair value at date of receipt if acquired by gift. Depreciation is calculated using the straight-line method over the estimated useful lives of the respective assets, except for leasehold improvements, which are amortized over the shorter of the lease term or the useful life of the leased asset.

Property acquired with governmental funds is considered to be owned by CASA while used in the program for which it was purchased or in future authorized programs; however, its disposition as well as the ownership of any proceeds therefrom is subject to applicable regulations.

(i) **Investments**

Investments in marketable securities with readily determinable fair values and all investments in debt securities are carried at their fair value in the Organization's consolidated statement of financial position. Unrealized gains and losses are included in the change in net assets in the accompanying consolidated statement of activities. Restrictions on investment earnings are reported as increases in net assets without donor restrictions if the restrictions are satisfied in the fiscal year in which the earnings are recognized.

(j) **Unamortized Loan Costs**

The Organization presents loan costs as a reduction of long-term debt in accordance with Accounting Standards Codification ("ASC") Topic 835, *Interest*, in the accompanying consolidated statements of financial position. Loan costs are amortized over the life of the related loan and recorded as interest expense in the accompanying consolidated statements of activities.

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Notes to Consolidated Financial Statements - Continued

(1) Organization and Summary of Significant Accounting Policies - Continued

(k) Income Taxes

CASA and Victoria's Place have been recognized as exempt from Federal income taxes under section 501(c)(3) of the Internal Revenue Code. Therefore, no provision for income taxes has been presented in these consolidated financial statements. CASA and Victoria's Place have not reported any unrelated business income; however, such status is subject to final determination upon examination, if any, of the related income tax returns by the appropriate taxing authorities.

The Organization is not aware of any tax positions it has taken that are subject to a significant degree of uncertainty. Tax filings for tax years after 2017 remain subject to examination by federal and state taxing authorities.

(l) Functional Expense Allocations

The costs of providing CASA's various programs and other activities have been summarized on a functional basis in the consolidated statement of functional expenses. Expenses directly attributable to a specific functional area of CASA are reported as direct expenses of those functional areas while indirect costs that benefit multiple functional areas have been allocated among the functional areas based on either time spent by employees on each functional area or based on a square footage analysis for all indirect occupancy-related expenses.

(m) Donated Materials and Services

Donations of materials are recorded as support at their estimated fair value at the date of donation. Donations of services are recorded as support at their estimated fair value if they require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation. In-kind support for the years ended June 30, 2021 and 2020 consists of donated facilities and materials donated to the Thrift Store program. There were no in-kind professional services received in 2021 or 2020.

(n) Estimates in Consolidated Financial Statements

The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the period. Actual results could differ from those estimates.

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Notes to Consolidated Financial Statements - Continued

(1) Organization and Summary of Significant Accounting Policies - Continued

(o) Going Concern Evaluation

On an annual basis, as required by ASC Topic 205, *Presentation of Financial Statements - Going Concern*, the Organization performs an evaluation to determine whether there are conditions or events (known and reasonably knowable), considered in the aggregate, that raise substantial doubt about the Organization's ability to continue as a going concern within one year after the date that the consolidated financial statements are available to be issued. Management's assessment did not indicate that substantial doubt is raised about the ability to remain a going concern for one year from the date the consolidated financial statements were available for issuance.

(p) Reclassifications

Certain amounts in the 2020 consolidated financial statements have been reclassified to conform with the 2021 presentation.

(q) Subsequent Events Evaluation

On July 22, 2021, CASA executed a revolving line of credit with a bank which allows CASA to borrow up to \$550,000 at the bank's prime rate of interest. Amounts drawn on the line of credit are due on demand. The line of credit is collateralized by substantially all of the assets of the CASA and matures in December 2021.

Management has evaluated all events subsequent to the consolidated statement of financial position date of June 30, 2021 through October 19, 2021, the date these consolidated financial statements were available to be issued.

(2) Investments

At June 30, 2021 and 2020, the cost and market values of investments were as follows:

| | <u>June 30, 2021</u> | | <u>June 30, 2020</u> | |
|--------------------------------------|----------------------|----------------|----------------------|----------------|
| | <u>Cost</u> | <u>Market</u> | <u>Cost</u> | <u>Market</u> |
| Money market funds | \$ 13,394 | 13,394 | 5,837 | 5,837 |
| Fixed income: | | | | |
| Corporate bonds | 324,775 | 334,592 | 374,775 | 390,583 |
| U.S. Treasury and Agency obligations | 125,663 | 126,560 | 75,080 | 77,102 |
| | <u>\$ 463,832</u> | <u>474,546</u> | <u>455,692</u> | <u>473,522</u> |

The Organization's investments in debt securities are not concentrated in a single entity or in a few entities, nor are there any specific industry concentrations.

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Notes to Consolidated Financial Statements - Continued

(2) Investments - Continued

In 2020, the Organization entered into an agreement with Community Foundation of Tampa Bay (“Community Foundation”) pursuant to which the Community Foundation has established “The David and Virginia Baldwin Endowment for CASA” (the “Endowment Fund”) for the purpose of allowing donors to make contributions to the Community Foundation for the benefit of CASA. Contributions to the Endowment Fund are not reflected in CASA’s consolidated financial statements as the Community Foundation retains the right to re-direct assets held in the Endowment Fund. As of June 30, 2021 and 2020, the market value of the Endowment Fund, as reported by the Community Foundation, was \$1,613,850 and \$1,292,887, respectively. For the years ended June 30, 2021 and 2020, the Endowment Fund distributed earnings to CASA of \$63,506 and \$30,781, respectively.

Investment return for the years ended June 30, 2021 and 2020 is summarized as follows:

| | <u>2021</u> | <u>2020</u> |
|--|-----------------|-----------------|
| Dividend and interest income | \$ 10,424 | 72,728 |
| Realized and unrealized gains (losses) | (7,788) | 87,606 |
| Investment management fees | <u>(712)</u> | <u>(12,315)</u> |
| | <u>\$ 1,924</u> | <u>148,019</u> |

(3) Contributions Receivable

Contributions receivable consist of the following at June 30, 2021 and 2020:

| | <u>2021</u> | <u>2020</u> |
|--------------------------------------|------------------|----------------|
| Special events | \$ 36,147 | 125,134 |
| Sunshine and Hope Campaign | <u>-</u> | <u>10,700</u> |
| | 36,147 | 135,834 |
| Less allowance for doubtful accounts | (17,320) | (52,935) |
| Less unamortized discount | <u>(95)</u> | <u>(914)</u> |
| Total | <u>\$ 18,732</u> | <u>81,985</u> |
| Amounts due in: | | |
| Less than one year | \$ 33,447 | 98,198 |
| One to five years | <u>2,700</u> | <u>37,636</u> |
| | <u>\$ 36,147</u> | <u>135,834</u> |

Contributions receivable due from trustees, staff, and board members total approximately \$6,800 and \$9,800 as of June 30, 2021 and 2020, respectively. Contributions receivable in more than one year are reflected at the present value of estimated future cash flows using a discount rate of 1.80%.

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Notes to Consolidated Financial Statements - Continued

(4) Gifted Facilities

Gifted facilities refers to two parcels of land that are used for transitional housing. In fiscal years 1998 and 1997 CASA entered into lease agreements for two parcels of land with a local hospital (“Landlord”). In July 2012, the 1998 lease was extended to February 2021 and was not renewed upon maturity. In September 2016, the 1997 lease was extended to September 2042. Accordingly, the Organization has recorded a gifted facility contribution which represents the present value of the excess of the aggregate fair rental value of the land lease over below market rent payments due over the remaining term of the lease.

Recognition of the fair value of these leases as of and for the years ended June 30, 2021 and 2020 is summarized below:

| | | |
|---|----|----------------------|
| Fair value of gifted facility at June 30, 2019 | \$ | 109,383 |
| Recognition of fair value of gifted land lease | | 3,906 |
| Recognition of rent expense for the year ended June 30, 2020 | | <u>(15,887)</u> |
| | | |
| Fair value of gifted facility at June 30, 2020 | | 97,402 |
| Recognition of fair value of gifted land lease | | 3,145 |
| Recognition of rent expense for the year ended June 30, 2021 | | <u>(15,887)</u> |
| | | |
| Fair value of gifted facility at June 30, 2021 | | 84,660 |
| | | |
| Current portion of gifted facility | | <u>3,033</u> |
| | | |
| Gifted facility, less current portion | \$ | <u><u>81,627</u></u> |

(5) Property and Equipment

Property and equipment consist of the following at June 30, 2021 and 2020:

| | <u>Estimated Useful Lives</u> | <u>2021</u> | <u>2020</u> |
|-------------------------------|-----------------------------------|-----------------------------|--------------------------|
| Land | - | \$ 932,100 | 932,100 |
| Building and improvements | 5 - 39 years | 11,702,050 | 11,631,683 |
| Leasehold improvements | 5 - 20 years | 1,557,618 | 1,557,618 |
| Furniture and equipment | 3 - 15 years | 1,466,343 | 1,354,421 |
| Vehicles | 5 years | <u>117,313</u> | <u>117,313</u> |
| | | 15,775,424 | 15,593,135 |
| | | | |
| Less accumulated depreciation | | <u>5,534,227</u> | <u>5,019,020</u> |
| | | | |
| Net property and equipment | | \$ <u><u>10,241,197</u></u> | <u><u>10,574,115</u></u> |

Depreciation and amortization expense for the years ended June 30, 2021 and 2020 was \$515,207 and \$535,712, respectively.

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Notes to Consolidated Financial Statements - Continued

(6) New Markets Tax Credit Program

During the year ended June 30, 2014, CASA completed a \$12 million transaction (“Transaction”) under federal and state of Florida New Markets Tax Credit Programs (“Program”) with Florida Community New Markets Fund, FCLF Florida NMTC Investment Fund, and Stonehenge Florida NMTC Investment Fund and their affiliates. As part of the Transaction, CASA was required to create a new subsidiary entity, Victoria’s Place St. Pete, Inc. (“Victoria’s Place”), with CASA as the sole member. Victoria’s Place used the proceeds to construct a new 100-bed emergency shelter for survivors of domestic violence (the “Shelter”) pursuant to and in accordance with the Concession and Service Agreements between Victoria’s Place and CASA. CASA operates the shelter.

The Transaction includes a gross subsidy to the Organization of \$5,141,600, which represents the amount of long-term debt expected to be extinguished and forgiven at the conclusion of the Transaction. The Transaction resulted in two notes receivable from Stonehenge Florida NMTC Investment Fund and FCLF Florida in the amounts of \$2,263,400 and \$4,025,000, respectively, and three notes payable to Florida Community New Markets Fund XIV, LLC in the total amount of \$11,430,000.

The difference between the notes payable and notes receivable of \$5,141,600 represents the gross subsidy to the Organization for participation in the Program. On the date of closing, May 29, 2014, the Organization incurred fees and costs related to the closing of the Transaction of \$757,122, leaving a remaining balance of \$4,384,478, the net subsidy. The remaining subsidy is intended to cover fees and costs related to the Organization’s continued participation in the program in accordance with the Concession and Service Agreements.

Notes receivable from participants accrue interest at 1% and are received quarterly. Beginning July 1, 2021 principal and interest will be received annually sufficient to fully amortize the notes, with the final payment due April 10, 2043. These notes were cancelled in June 2021 as a result of the Program ending as described below.

The three notes payable in the amounts of \$4,762,500; \$4,579,327; and \$2,088,173 accrue interest at 1.928% payable quarterly. Beginning October 1, 2021, principal and interest will be payable quarterly sufficient to fully amortize the loans, with final payment due October 1, 2044. Effective with the conclusion of the program in June 2021 as described below, these three notes became intercompany liabilities between CASA and Victoria’s place and have been eliminated in the accompanying consolidated statement of financial position.

Loan costs incurred in connection with the issuance of New Markets Tax Credit Program debt are presented as a reduction of notes payable - New Markets Tax Credit and are being amortized over the term of the loans.

During June 2021, the New Markets Credit Program transaction was concluded. Stonehenge transferred its interests in the \$11,430,000 of notes receivable from Victoria’s Place to CASA and CASA’s original note receivable with an outstanding principal balance of \$6,267,413 was cancelled. As a result, CASA recognized a noncash gain of \$5,162,587.

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Notes to Consolidated Financial Statements - Continued

(6) New Markets Tax Credit Program - Continued

The components of notes payable - New Markets Tax Credit as of June 30, 2021 and 2020 are as follows:

| | <u>2021</u> | <u>2020</u> |
|---|-------------|-------------------|
| Notes payable - New Markets Tax Credit | \$ - | 11,430,000 |
| Less unamortized loan costs | - | (143,125) |
| Notes payable - New Markets Tax Credit, net | <u>\$ -</u> | <u>11,286,875</u> |

Amortization expense related to the loan costs was \$143,125 for each of the years ended June 30, 2021 and 2020. Interest expense was \$203,842 and \$220,370 for years ended June 30, 2021 and 2020, respectively.

(7) Deferred Payment Mortgages

In 2016, the City of St. Petersburg provided financing through a deferred payment mortgage to renovate certain facilities funded by the US Department of Housing and Urban Development (“HUD”) Community Development Block Grant (“CDBG”) Program. As a condition of the CDBG funding, the Organization must continue the programs associated with the grant at these facilities for a period of five years through December 2021. If the programs associated with the grant are terminated prior to the maturity date, the entire principal balance shall become immediately due and payable. At both June 30, 2021 and 2020, the outstanding balance of the deferred payment mortgage was \$113,801.

In 2019, the City of St. Petersburg provided financing through a deferred payment mortgage to renovate certain facilities funded by the HUD CDBG Program. As a condition of the CDBG funding, the Organization must continue the programs associated with the grant at these facilities for a period of five years through December 2024. If the programs associated with the grant are terminated prior to the maturity date, the entire principal balance shall become immediately due and payable. At both June 30, 2021 and 2020, the outstanding balance of the deferred payment mortgage was \$22,500.

In 2020, the City of St. Petersburg provided financing through a deferred payment mortgage to renovate certain facilities funded by the HUD CDBG Program. As a condition of the CDBG funding, the Organization must continue the programs associated with the grant at these facilities for a period of approximately six years through January 2026. If the programs associated with the grant are terminated prior to the maturity date, the entire principal balance shall become immediately due and payable. At June 30, 2021, the outstanding balance of the deferred payment mortgage was \$45,000.

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Notes to Consolidated Financial Statements - Continued

(8) Mortgage Notes Payable

Mortgage notes payable consist of the following as of June 30, 2021 and 2020:

| | <u>2021</u> | <u>2020</u> |
|---|---------------------|------------------|
| Mortgage note payable to a defined benefit plan at 7.5% interest; interest only payments of \$8,470 due monthly through maturity with a final balloon payment due April 30, 2023. Secured by a 2nd mortgage on certain real property and equipment. | \$ 1,355,200 | 1,355,200 |
| Mortgage note payable to a defined benefit plan at 7.5% interest; interest only payments of \$2,530 due monthly through maturity with a final balloon payment due April 30, 2023. Secured by a 2nd mortgage on certain real property and equipment. | <u>404,800</u> | <u>404,800</u> |
| Total mortgage notes payable | 1,760,000 | 1,760,000 |
| Less unamortized debt service costs | <u>17,842</u> | <u>27,574</u> |
| Mortgage notes payable | <u>\$ 1,742,158</u> | <u>1,732,426</u> |

The aggregate maturities of mortgage notes payable for each of the two years subsequent to June 30, 2021 are as follows:

Year Ending June 30,

| | |
|------|---------------------|
| 2022 | \$ - |
| 2023 | <u>1,760,000</u> |
| | <u>\$ 1,760,000</u> |

(9) Refundable Advances

CASA and Victoria's Place applied for and received forgivable Paycheck Protection Loans in the amounts of \$577,420 and \$14,500, respectively, as provided under the Federal Coronavirus Aid, Relief and Economic Security Act and the loans were funded on May 4, 2020 and May 8, 2020, respectively. Under the terms of the loans, the balances are forgivable to the extent the proceeds are used for certain qualified costs for the 24 week period through October 19, 2020 and October 23, 2020, respectively, and that certain employment levels are maintained. To the extent a portion of the loans do not meet the criteria to be forgiven, such amounts are due on May 4, 2022 (CASA) and May 8, 2022 (Victoria's Place) and bear interest at a rate of 1%. The Organization elected to account for the PPP loans as government grants in accordance with ASC 958-605, *Not-for-Profit Entities - Revenue Recognition*, recognizing revenue as the barriers to entitlement were satisfied. For the years ended June 30, 2021 and 2020, the Organization recognized federal grant revenue of \$400,323 and \$191,597, respectively, based upon the amount of eligible costs incurred associated with this funding. At June 30, 2021 and 2020, the federal refundable advance was \$0 and \$400,323, respectively. A formal request for forgiveness was submitted for both loans upon the conclusion of the performance period outlined above. In June 2021, the Organization received notice of legal release of CASA's \$577,420 obligation. Subsequent to year end in September 2021, the Organization received notice of legal release of Victoria's Place's \$14,500 obligation.

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Notes to Consolidated Financial Statements - Continued

(10) Net Assets With Donor Restrictions

Net assets with donor restrictions are available for the following purposes at June 30, 2021 and 2020:

| | <u>2021</u> | <u>2020</u> |
|--|-------------------|----------------|
| Subject to time restrictions: | | |
| Outstanding promises to give | \$ 18,732 | 81,985 |
| Gifted facilities | 84,660 | 97,402 |
| | <u>103,392</u> | <u>179,387</u> |
| Subject to use restrictions: | | |
| Shelter programs | 21,752 | 27,141 |
| Youth programs | 6,893 | 7,473 |
| Outreach programs | 16,136 | 7,588 |
| Thrift Store program | 25,000 | 25,000 |
| Hotline | 15,000 | - |
| Restricted for capital | 13,547 | - |
| Other | 586 | - |
| | <u>98,914</u> | <u>67,202</u> |
| Total net assets with donor restrictions | \$ <u>202,306</u> | <u>246,589</u> |

(11) Fair Value Measurements

Financial instruments measured at fair value are classified and disclosed in the following categories:

Level 1: Quoted prices are available in active markets for identical investments as of the reporting date. The types of investments included in Level 1 are money market mutual funds, fixed income mutual funds, equity mutual funds, and real asset funds.

Level 2: Pricing inputs are other than quoted prices in active markets, which are either directly or indirectly observable as of the reporting date, and fair value is determined through the use of models or other valuation methodologies. The types of investments included in Level 2 are corporate bonds and certain U.S. government and agency obligations.

Level 3: Valuation is based on unobservable inputs.

There have been no changes in the valuation methodologies used at June 30, 2021 and 2020. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, a financial instrument's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement.

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Notes to Consolidated Financial Statements - Continued

(11) Fair Value Measurements - Continued

Fair value of assets measured on a recurring basis at June 30, 2021 and 2020 are as follows:

| | Fair Value at June 30, 2021 | Fair Value Measurements Using | | |
|--------------------------------------|-----------------------------------|-------------------------------|---------|---------|
| | | Level 1 | Level 2 | Level 3 |
| Money market funds | \$ 13,394 | 13,394 | - | - |
| Fixed income: | | | | |
| Corporate bonds | 334,592 | - | 334,592 | - |
| U.S. Treasury and Agency obligations | 126,560 | - | 126,560 | - |
| Total investments at fair value | \$ 474,546 | 13,394 | 461,152 | - |

| | Fair Value at June 30, 2020 | Fair Value Measurements Using | | |
|--------------------------------------|-----------------------------------|-------------------------------|---------|---------|
| | | Level 1 | Level 2 | Level 3 |
| Money market funds | \$ 5,837 | 5,837 | - | - |
| Fixed income: | | | | |
| Corporate bonds | 390,583 | - | 390,583 | - |
| U.S. Treasury and Agency obligations | 77,102 | - | 77,102 | - |
| Total investments at fair value | \$ 473,522 | 5,837 | 467,685 | - |

(12) Concentrations of Credit Risk

The Organization maintains cash balances at two financial institutions. Cash accounts are insured by the Federal Deposit Insurance Corporation up to \$250,000 per depositor. At June 30, 2021, cash balances exceeded federal deposit insurance limits by approximately \$742,000.

Substantially all of the Organization's activities are supported by funds provided by various federal agencies, including pass-through awards received from the State of Florida Department of Children and Families, under cost reimbursement contracts. The Organization also receives direct federal support from the U.S. Department of Housing and Urban Development, and local support from Pinellas County and the City of St. Petersburg.

At June 30, 2021, the Organization's receivables from four funding sources represented approximately 86% of grant receivables. Revenues from four local, state, and federal contract awards represented approximately 76% of total support and revenue for the year ended June 30, 2021. At June 30, 2020, the Organization's receivables from three funding sources represented approximately 84% of grant receivables. Revenues from three local, state, and federal contract awards represented approximately 65% of total support and revenue for the year ended June 30, 2020.

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Notes to Consolidated Financial Statements - Continued

(13) Contingencies

The Organization routinely enters into grant agreements with governmental agencies that provide for reimbursement of the eligible direct and indirect costs of providing certain of the Organization's program services. The grants and contracts are subject to audit or review and retroactive adjustment based on a final determination by the grantor of eligible reimbursable expenditures. The effect of such adjustments, if any, on the Organization's consolidated financial statements cannot be determined at this time and no provision has been made for any such adjustment in the accompanying consolidated financial statements.

During the years ended June 30, 2015 and 2014, the Organization received a total of \$2,370,364 and \$129,636, respectively, totaling \$2.5 million, from the State of Florida Department of Children and Families through a Fixed Capital Outlay Grants and Aids for the purchase and construction of the 100-bed emergency shelter. Under the terms of this program, the Organization must use the facility as a domestic violence shelter for 20 years. The funder may require repayment of the grant if the Organization does not use the property for its intended use during the specified time frame. It is the intent of the Organization to maintain and use the shelter for the entire 20-year period.

During the year ended June 30, 2017, the Organization received a total of \$287,830 from Pinellas County through the Community Development Block Grant Program ("CDBG") for the purchase and installation of solar panels at the 100-bed emergency shelter. Under the terms of this program, the Organization must maintain the shelter and benefit area residents, and 51% of the households benefiting from services shall be households whose annual incomes do not exceed 80% of the median family income for the area, as determined and made available by U.S. Department of Housing and Urban Development, for 13 years. The funder may require repayment of the grant if the Organization does not use the property for its intended use during the specified time frame. It is the intent of the Organization to maintain and use the shelter for the entire 13-year period.

(14) Risks and Uncertainties

The novel coronavirus ("COVID-19") spread rapidly across the world in the first quarter of 2020 and was declared a pandemic by the World Health Organization in March 2020. The government and private sector responses to contain its spread began to adversely affect the broader economy and business in general in March 2020 and those impacts will likely affect operations through the remainder of 2021, although such effects may vary significantly. The Organization's operations have not been significantly impacted, however, the duration and extent of the pandemic and its effects over longer terms cannot be reasonably estimated as of the date the consolidated financial statements were available for issuance. The risks and uncertainties resulting from the pandemic that may affect the results of operating activities, cash flows and financial condition include the nature and duration of any potential curtailment of program activities and the long-term effect on demand for the Organization's services. Accordingly, significant estimates used in the preparation of the consolidated financial statements including those associated with evaluations of certain long-lived assets for impairment and expected credit losses on amounts owed to the Organization may be subject to significant adjustments in future periods.

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Notes to Consolidated Financial Statements - Continued

(15) Matching Requirements

The Organization receives a substantial portion of its support from various funding sources which require a local match. The Organization has satisfied all of its matching requirements through local grants and by incurring sufficient eligible expenses.

(16) Liquidity and Availability of Resources

CASA is supported by contributions with and without donor restrictions. Because a donor's restriction requires resources to be used in a particular manner or in a future period, the Organization must maintain sufficient resources to meet those responsibilities to its donors. Thus, financial assets may not be available for general expenditure within one year. As part of the Organization's liquidity management, it has a policy to structure its financial assets to be available as its general expenditures, liabilities and other obligations come due. The Organization regularly monitors liquidity to meet its operating needs and other contractual commitments. The Organization has various sources of liquidity at its disposal including cash and investments. As of June 30, 2021 and 2020, the Organization's financial assets available to meet general expenditures within one year were as follows:

| | <u>2021</u> | <u>2020</u> |
|--|---------------------|------------------|
| Cash and cash equivalents | \$ 948,714 | 1,183,897 |
| Grants receivable | 636,326 | 594,539 |
| Contributions receivable | 18,732 | 81,985 |
| Investments | 474,546 | 473,522 |
| Notes receivable - New Markets Tax Credit | <u>-</u> | <u>6,288,400</u> |
| Financial assets available to meet cash needs for general expenditures | 2,078,318 | 8,622,343 |
| Less those unavailable for general expenditures within one year due to: | | |
| Donor use restrictions | 98,914 | 67,202 |
| Time restrictions | 2,700 | 20,339 |
| Notes receivable restricted for future periods | <u>-</u> | <u>6,288,400</u> |
| Financial assets available to meet cash needs for general expenditures | <u>\$ 1,976,704</u> | <u>2,246,402</u> |

SUPPLEMENTARY INFORMATION

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Schedule of Expenditures of Federal Awards

For the Year Ended June 30, 2021

| Federal Agency Pass-through Entity Federal Program | AL Number | Contract/Grant Number | Total Expenditures | Passed Through to Subrecipients |
|---|----------------------|--|--|--|
| U.S. Department of Agriculture | | | | |
| Passed through Florida Department of Health: Child and Adult Care Food Program | 10.558 | H-4807 | \$ 20,553 | - |
| Subtotal - U.S. Department of Agriculture | | | 20,553 | - |
| U.S. Department of Housing and Urban Development | | | | |
| Direct federal award: | | | | |
| Continuum of Care (COC) Program | 14.267 | FL-0447L447L4H021806 FL-0447L4H021907 FL-0766T4H021900 FL-0767D4H021900 | 89,633 94,443 8,055 95,461 | - - - - |
| Passed-through Boley Centers, Inc.: Continuum of Care (COC) Program | 14.267 | n/a | 28,159 | - |
| Passed-through City of St. Petersburg, Florida: <i>CDBG - Entitlement Grants Cluster:</i> Community Development Block Grants/Entitlement Grants | 14.218 | 2016 Mortgage 2019 Mortgage 2020 Mortgage | 113,801 22,500 45,000 | - - - |
| Emergency Solutions Grant Program | 14.231 | E-19-MC-12-0017 E-20-MC-12-0017 | 10,952 42,909 | - - |
| COVID-19 Emergency Solutions Grant Program | 14.231 | E-20-MC-12-0017 | 11,060 | - |
| Passed through County of Pinellas, Florida: <i>CDBG - Entitlement Grants Cluster:</i> Community Development Block Grants/Entitlement Grants | 14.218 | B-19-UC-12-0005 | 31,360 | - |
| COVID-19 Emergency Solutions Grant Program | 14.231 | E-20-UW-12-0005 | 9,853 | - |
| Passed through City of Largo, Florida: <i>CDBG - Entitlement Grants Cluster:</i> Community Development Block Grants/Entitlement Grants | 14.218 | B-18-MC-12-0028 | 35,750 | - |
| Subtotal - U.S. Department of Housing and Urban Development | | | 638,936 | - |
| U.S. Department of Justice | | | | |
| Passed through County of Pinellas, Florida: Justice Systems Response to Families | 16.021 | 2020-FJ-AX-0011 | 6,920 | - |
| Passed through Florida Office of the Attorney General: Crime Victim Assistance | 16.575 | 20-2206-CPI-VOCA 20-2206-IFP-LEGAL-VOCA VOCA-2019-Community Action Stops Ab-00443 VOCA-2020-Community Action Stops Ab-00761 | 10,375 57,969 131,844 684,339 | - - - - |
| Passed through Florida Department of Children and Families: Violence Against Women Formula Grants | 16.588 | LN039 | 56,263 | - |
| Passed through County of Pinellas, Florida: Grants to Encourage Arrest Policies and Enforcement of Protection Orders Program | 16.590 | OVW2018 | 35,226 | - |
| Subtotal - U.S. Department of Justice | | | 982,936 | - |

(Continued)

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Schedule of Expenditures of Federal Awards - Continued

| Federal Agency Pass-through Entity Federal Program | AL Number | Contract/Grant Number | Total Expenditures | Passed Through to Subrecipients |
|---|----------------------|----------------------------------|-------------------------------|--|
| U.S. Department of Treasury | | | | |
| Passed through Pinellas County Community Foundation: | | | | |
| Coronavirus Relief Fund | 21.019 | PCF Pinellas CARES | <u>73,352</u> | <u>-</u> |
| Subtotal - U.S. Department of Treasury | | | 73,352 | - |
| U.S. Department of Health and Human Services | | | | |
| Passed through Florida Department of Children and Families: | | | | |
| <i>TANF Cluster:</i> | | | | |
| Temporary Assistance for Needy Families (TANF) | 93.558 | LN040 | 153,489 | - |
| Shelter and Supportive Services | 93.671 | LN040 | 107,677 | - |
| COVID-19 Shelter and Supportive Services | 93.671 | LN040 | <u>28,014</u> | <u>-</u> |
| Subtotal - U.S. Department of Health and Human Services | | | 289,180 | - |
| U.S. Department of Homeland Security | | | | |
| Passed-through United Way Worldwide: | | | | |
| Emergency Food and Shelter National Board Program | 97.024 | 36-1694-00 016 E1 | 16,269 | - |
| COVID-19 Emergency Food and Shelter National Board Program | 97.024 | 36-1694-00 016 E1 | <u>7,957</u> | <u>-</u> |
| Subtotal - U.S. Department of Homeland Security | | | <u>24,226</u> | <u>-</u> |
| Total Federal Expenditures | | | \$ <u><u>2,029,183</u></u> | <u>-</u> |

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

**Schedule of Expenditures of Federal Awards
Summarized by Federal Program**

For the Year Ended June 30, 2021

| <u>AL Number</u> | <u>Federal Program</u> | <u>Total</u> |
|----------------------|---|----------------------------|
| | <i>CDBG - Entitlement Grants Cluster:</i> | |
| 14.218 | Community Development Block Grants/Entitlement Grants | \$ <u>248,411</u> |
| | Total CDBG - Entitlement Grants Cluster | 248,411 |
| | <i>TANF Cluster:</i> | |
| 93.558 | Temporary Assistance for Needy Families (TANF) | <u>153,489</u> |
| | Total TANF Cluster | 153,489 |
| 10.558 | Child and Adult Care Food Program | 20,553 |
| 14.231 | Emergency Solutions Grant Program | 74,774 |
| 14.267 | Continuum of Care (COC) Program | 315,751 |
| 16.021 | Justice Systems Response to Families | 6,920 |
| 16.575 | Crime Victim Assistance | 884,527 |
| 16.588 | Violence Against Women Formula Grants | 56,263 |
| 16.590 | Enforcement of Protection Orders Program | 35,226 |
| 21.019 | Coronavirus Relief Fund | 73,352 |
| 93.671 | Shelter and Supportive Services | 135,691 |
| 97.024 | Emergency Food and Shelter National Board Program | <u>24,226</u> |
| | Total Federal Expenditures | \$ <u><u>2,029,183</u></u> |

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Notes to Schedule of Expenditures of Federal Awards

For the Year Ended June 30, 2021

(1) **Basis of Presentation**

The accompanying schedule of expenditures of federal awards (the “Schedule”) includes the federal grant activity of Community Action Stops Abuse, Inc. and Subsidiary under programs of the federal government for the year ended June 30, 2021. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations (“CFR”) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (“Uniform Guidance”). Because the Schedule presents only a selected portion of the operations of Community Action Stops Abuse, Inc. and Subsidiary, it is not intended to and does not present the consolidated financial position, changes in net assets, or cash flows of Community Action Stops Abuse, Inc. and Subsidiary.

(2) **Summary of Significant Accounting Policies**

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards*, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

(3) **Other**

The accompanying Schedule includes federal expenditures awarded by pass-through agencies. Expenditures of certain federal programs were awarded to Community Action Stops Abuse, Inc. and Subsidiary by more than one pass-through agency or under more than one contract.

The Organization has elected to use the 10% de minimus rate allowed under the Uniform Guidance.

(4) **Loans**

Loans outstanding at the beginning of the year and loans received during the year, if any, are included in the federal expenditures presented in the Schedule. The balance of outstanding loans as of June 30, 2021 consists of:

| CFDA Number | Federal Program | Balance at June 30, 2021 |
|------------------------|---|-------------------------------------|
| 14.218 | Community Development Block Grants/Entitlement Grants | \$ 113,801 |
| 14.218 | Community Development Block Grants/Entitlement Grants | 22,500 |
| 14.218 | Community Development Block Grants/Entitlement Grants | 45,000 |

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Consolidating Statement of Financial Position

June 30, 2021

| Assets | Community Action Stops Abuse, Inc. | Victoria's Place St. Pete, Inc. | Eliminations | Consolidated Totals |
|--|---|--|---------------------|--------------------------------|
| Current assets: | | | | |
| Cash and cash equivalents | \$ 943,118 | 5,596 | - | 948,714 |
| Grants receivable | 636,326 | - | - | 636,326 |
| Current portion of contributions receivable | 16,032 | - | - | 16,032 |
| Current portion of gifted facility | 3,033 | - | - | 3,033 |
| Inventories | 57,650 | - | - | 57,650 |
| Due from subsidiary | - | 1,611,960 | (1,611,960) | - |
| Prepaid expenses and other current assets | 101,752 | - | - | 101,752 |
| Total current assets | 1,757,911 | 1,617,556 | (1,611,960) | 1,763,507 |
| Investments | 474,546 | - | - | 474,546 |
| Contributions receivable, less current portion | 2,700 | - | - | 2,700 |
| Gifted facility, less current portion | 81,627 | - | - | 81,627 |
| Notes receivable - New Markets Tax Credit | 11,430,000 | - | (11,430,000) | - |
| Property and equipment, net | 1,712,749 | 8,528,448 | - | 10,241,197 |
| Investment in subsidiary | (1,286,947) | - | 1,286,947 | - |
| Interest in net assets of the Foundation | 24,747 | - | - | 24,747 |
| Total assets | \$ 14,197,333 | 10,146,004 | (11,755,013) | 12,588,324 |
| Liabilities and Net Assets | | | | |
| Current liabilities: | | | | |
| Accounts payable | \$ 40,224 | - | - | 40,224 |
| Accrued expenses | 316,876 | 2,951 | - | 319,827 |
| Due to subsidiary | 1,611,960 | - | (1,611,960) | - |
| Total current liabilities | 1,969,060 | 2,951 | (1,611,960) | 360,051 |
| Long-term liabilities: | | | | |
| Deferred payment mortgages | 181,301 | - | - | 181,301 |
| Mortgage notes payable | 1,742,158 | - | - | 1,742,158 |
| Note payable - New Markets Tax Credit | - | 11,430,000 | (11,430,000) | - |
| Total long-term liabilities | 1,923,459 | 11,430,000 | (11,430,000) | 1,923,459 |
| Total liabilities | 3,892,519 | 11,432,951 | (13,041,960) | 2,283,510 |
| Net assets: | | | | |
| Without donor restrictions | 10,102,508 | (1,286,947) | 1,286,947 | 10,102,508 |
| With donor restrictions | 202,306 | - | - | 202,306 |
| Total net assets | 10,304,814 | (1,286,947) | 1,286,947 | 10,304,814 |
| Total liabilities and net assets | \$ 14,197,333 | 10,146,004 | (11,755,013) | 12,588,324 |

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Consolidating Statement of Activities

For the Year Ended June 30, 2021

| | <u>Community Action Stops Abuse, Inc.</u> | <u>Victoria's Place St. Pete, Inc.</u> | <u>Eliminations</u> | <u>Consolidated Totals</u> |
|---|---|--|---------------------|--------------------------------|
| Operating support and revenue: | | | | |
| Public support: | | | | |
| Net special event revenue | \$ 161,690 | - | - | 161,690 |
| Contributions and donations | 967,562 | - | - | 967,562 |
| Government grants and contracts | <u>3,543,941</u> | <u>423</u> | <u>-</u> | <u>3,544,364</u> |
| | 4,673,193 | 423 | - | 4,673,616 |
| Revenue: | | | | |
| Thrift store sales | 696,018 | - | - | 696,018 |
| In-kind revenue | 731,669 | - | - | 731,669 |
| Investment return | 1,924 | - | - | 1,924 |
| Interest income on notes receivable | 57,933 | - | - | 57,933 |
| Management fees | - | 571,200 | (571,200) | - |
| Other income | 15,219 | - | - | 15,219 |
| Change in net assets of the Foundation | <u>13</u> | <u>-</u> | <u>-</u> | <u>13</u> |
| | <u>1,502,776</u> | <u>571,200</u> | <u>(571,200)</u> | <u>1,502,776</u> |
| Total operating support and revenue | 6,175,969 | 571,623 | (571,200) | 6,176,392 |
| Operating expenses: | | | | |
| Program services: | | | | |
| Domestic Violence | 4,642,372 | 746,448 | (571,200) | 4,817,620 |
| Thrift Store | 989,773 | - | - | 989,773 |
| Supporting services: | | | | |
| General and Administrative | 467,224 | - | - | 467,224 |
| Development | <u>360,156</u> | <u>-</u> | <u>-</u> | <u>360,156</u> |
| Total expenses | 6,459,525 | 746,448 | (571,200) | 6,634,773 |
| Other changes: | | | | |
| Equity in losses of subsidiary | (174,825) | - | 174,825 | - |
| Gain from termination of New Markets Tax Credit | <u>5,162,587</u> | <u>-</u> | <u>-</u> | <u>5,162,587</u> |
| Change in net assets | 4,704,206 | (174,825) | 174,825 | 4,704,206 |
| Net assets, beginning of year | <u>5,600,608</u> | <u>(1,112,122)</u> | <u>1,112,122</u> | <u>5,600,608</u> |
| Net assets, end of year | <u>\$ 10,304,814</u> | <u>(1,286,947)</u> | <u>1,286,947</u> | <u>10,304,814</u> |



Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Consolidated Financial Statements Performed in Accordance with Government Auditing Standards

To the Board of Directors of
Community Action Stops Abuse, Inc. and Subsidiary:

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the consolidated financial statements of Community Action Stops Abuse, Inc. and Subsidiary (the "Organization"), which comprise the consolidated statement of financial position as of June 30, 2021, the related consolidated statements of activities, functional expenses, and cash flows for the year then ended and the related notes to the consolidated financial statements, and have issued our report thereon dated October 19, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the consolidated financial statements, we considered the Organization's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the consolidated financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's consolidated financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of the obtaining reasonable assurance about whether the Organization's consolidated financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grants agreements, noncompliance with which could have a direct and material effect on the consolidated financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Mayer Hoffman McCann P.C.

October 19, 2021
St. Petersburg, Florida



Independent Auditors’ Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance

To the Board of Directors of
Community Action Stops Abuse, Inc. and Subsidiary:

Report on Compliance for Each Major Federal Program

We have audited Community Action Stops Abuse, Inc. and Subsidiary’s (the “Organization”) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on the Organization’s major federal program for the year ended June 30, 2021. The Organization’s major federal program is identified in the summary of Auditors’ results section of the accompanying schedule of findings and questioned costs.

Management’s Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal program.

Auditors’ Responsibility

Our responsibility is to express an opinion on compliance for the Organization’s major federal program based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations (“CFR”) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (“Uniform Guidance”). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Organization’s compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for the major federal program. However, our audit does not provide a legal determination of the Organization’s compliance.

Opinion on Each Major Federal Program

In our opinion, the Organization complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended June 30, 2021.

Report on Internal Control Over Compliance

Management of the Organization is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Organization's internal control over compliance with the types of requirements that could have a direct and material effect on its major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for the major federal program, and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Mayer Hoffman McCann P.C.

October 19, 2021
St. Petersburg, Florida

COMMUNITY ACTION STOPS ABUSE, INC. AND SUBSIDIARY

Schedule of Findings and Questioned Costs

For the Year Ended June 30, 2021

(A) Summary of Auditors' Results

1. The Auditors' report expresses an unmodified opinion on the consolidated financial statements of Community Action Stops Abuse, Inc. and Subsidiary.
2. No significant deficiencies or material weaknesses relating to the audit of the consolidated financial statements were reported in the Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Consolidated Financial Statements Performed in Accordance with *Government Auditing Standards*.
3. No instances of noncompliance material to the consolidated financial statements of Community Action Stops Abuse, Inc. and Subsidiary which would be required to be reported in accordance with *Government Auditing Standards*, were disclosed during the audit.
4. No significant deficiencies or material weaknesses relating to the audit of the major federal award program are reported in the Independent Auditors' Report on Compliance for Each Major Federal Program and on Internal Control Over Compliance Required by the Uniform Guidance.
5. The auditors' report on compliance for the major federal award program for Community Action Stops Abuse, Inc. and Subsidiary expresses an unmodified opinion.
6. Audit findings, if any, relative to the major federal award program that are required to be reported in accordance with 2 CFR Section 200.516(a) are reported in Part C of this Schedule.
7. The program tested as a major federal program was:

Crime Victim Assistance (AL #16.575)
8. The threshold for distinguishing Types A and B programs was \$750,000 for major federal programs.
9. Community Action Stops Abuse, Inc. and Subsidiary were determined to be low-risk auditees.

(B) Findings - Audit of Consolidated Financial Statements

None.

(C) Findings and Questioned Costs - Major Federal Award Program Audit

None.

(D) Other Matters

None.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/08/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | | |
|--|----------------|---|-----------------------------|
| PRODUCER M. E. Wilson Company, LLC 300 W. Platt St. Ste 200 Tampa, FL 33606 | 1-813-229-8021 | CONTACT NAME: Tammy L Marshall, AAI PHONE (A/C. No. Ext): 813.984.3601 E-MAIL ADDRESS: tmarshall@mewilson.com | FAX (A/C. No): 813.229.2795 |
| INSURED Community Action Stops Abuse, Inc & Victoria's Place St Pete Inc P O Box 414 St Petersburg, FL 33731 | | INSURER(S) AFFORDING COVERAGE INSURER A: PHILADELPHIA IND INS CO INSURER B: INSURER C: INSURER D: INSURER E: INSURER F: | |
| | | NAIC # 18058 | |

COVERAGES

CERTIFICATE NUMBER: 65733558

REVISION NUMBER:


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|-----------|----------|---------------|-------------------------|-------------------------|---|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Sexual Misconduct <input checked="" type="checkbox"/> Each Abuse \$1,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | X | | PHPK2424025 | 06/01/22 | 06/01/23 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 20,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 |
| A | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY | | | PHPK2424025 | 06/01/22 | 06/01/23 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ |
| A | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$ | | | PHUB818095 | 06/01/22 | 06/01/23 | EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000 |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | N/A | | | | <input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ |
| A | D&O / EPL | | | PHSD1707685 | 06/01/22 | 06/01/23 | Ea Claim/Aggregate 1m/1m |
| A | Cyber Liability | | | PHSD1717735 | 06/01/22 | 06/01/23 | Network Security 1m |
| A | Professional Liability | | | PHPK2424025 | 06/01/22 | 06/01/23 | Each/Aggregate 1m/3m |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

JWB's Board members, employees, volunteers, and agents are included as additional insured with regard to general liability as required by direct written contract. The umbrella is over the general liability, auto liability, professional liability, employee benefits liability, and abuse or molestation. Deductibles: D&O \$1k each claim; Cyber \$10k retention per claim; Professional Liability \$0 deductible; Abuse or Molestation \$0 deductible.

CERTIFICATE HOLDER**CANCELLATION**

| | |
|---|--|
| Pinellas County, A Political Subdivision of the State of Florida c/o Community Development Division 440 Court St, 2nd Floor Clearwater, FL 33756 USA | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE  |
|---|--|

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ACORD 25 (2016/03)

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tmarshall
65733558

SUPPLEMENT TO CERTIFICATE OF INSURANCE

DATE
06/08/2022

NAME OF INSURED: Community Action Stops Abuse, Inc & Victoria's Place
St Pete Inc

- Crime Coverage #106710010 Travelers Casualty & Surety Company of America, 6/1/21 - 6/1/24, Fidelity (to include Employee Theft) \$2,500,000; Forgery or Alteration \$1,000,000; Computer Crime \$1,000,000; Funds Transfer Fraud \$1,000,000; \$10k Deductible

- Employment Practices Liability #PHSD1707685, Philadelphia Ind Ins Co, 6/1/22 - 6/1/23, \$1,000,000 each policy period (\$1,000,000 aggregate shared with D&O each policy period); \$5,000 retention each claim