

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*

Hope Villages of America

Proposal Name*

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

Refurbish of Appliances - Affordable Housing Units and Food Bank

EIN*

59-1309186

Incorporation Year*

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

1967

Organizational Mission Statement*

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

We provide hope restoration with dignity to those in need through innovative programs and 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

626-364-489

Annual Operating Budget Size*

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

\$11,488,567.00

Amount Requested*

The maximum grant amount is \$199,999.

\$53,028.25

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?

Hope Villages provides three categories of services in Pinellas County Category 1 is the Abuse Services Division. This division consists of programs that assist victims of domestic violence - this would include both shelter services and outreach into the community. More specifically, the program offers shelter services for up to 30 days, financial support including dollars to relocate, safety planning, counseling and support groups in the community. The victims services include those experiencing physical abuse, mental abuse, economic abuse, and human trafficking. The population served includes both men and women as well as children. In addition, a unique program called Peacemakers is operated in the Abuse Services Division - this program provides education to the middle school population on handling conflict.

The second category is the Foods Services and Basic Needs Division - these services include a centrally located Food Bank that supplies food to over 80 food pantries in Pinellas County, a mobile food pantry which serves the food insecure in Pinellas County and finally the provision of basic need items accomplished through the Express Center in St. Petersburg.

Our third category is Affordable Housing Services. There are two prongs of services - Hope Villages own and operates and affordable housing apartment complex, Goldsmith Gardens, and the Myrtle Property (formerly know as Grace House). In addition, housing navigation, provision for utilities and rent assistance.

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.

Community Need Food Bank- In 2020, 123,660 were food insecure which represents 14% of the population (July 2020, Feeding America). This has been exacerbated by the pandemic leading to higher unemployment rates, poverty and limited access to school nutrition programs. During the pandemic, Pinellas County soared in unemployment rates to 13.9 percent in May of 2020 (Pinellas County FL unemployment rates - YCharts), schools closed in March of 2020 and families had had no access to nutrition programs, and finally supply chain issues driving cost and availability of critical items up in prices. Mobile food pantries experienced growth to meet the community need as many families had no access to transportation. Its critical to note that the Food Bank serves 80 other food pantries throughout the county all driving a community need for services.

Community Need Affordable Housing -There has been an increase in the demand for affordable housing for several reasons- rental costs in Pinellas County have seen a substantial increase (5%) resulting in residents seeking other housing options at a lower cost, the population is dense (most densely populated county) resulting in little room for build out for additional affordable housing units, the pandemic rental moratorium was lifted causing residents to have a high backlog of rental/mortgage payments that they could not afford (resulting in eviction), and citizens/families are experiencing significant financial stressors related to rising cost of gas, food and other critical items.

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.

The request speaks to a need for capital assets to offset community need for which the organization doesn't have the resources to purchase.

Hope Villages does not have the resources due to unbudgeted costs incurred the pandemic. Specifically, due to a high demand for food, HVA spent increased dollars (unfunded) on meeting the food needs of the community. The agency experienced loss in traditional streams of fundraising dollars due to cancellation of special events and donors adversely impacted by costs related to the pandemic. The Affordable Housing Division experienced a rise in the rental and utility assistance to families - the additional cost were unfunded and incurred by HVA. Early in the pandemic, the Grace House (Myrtle Property) was forced to reduce the amount of shelter beds available - families could no longer double up in the apartments serving as shelter. This resulted in a loss of revenue as contracts were cost reimbursement) yet expenses remained stagnant.

In addition, the request speaks to the safety needs of the Food Bank - the appliances have exceeded their lifespan and are in some instances faulty/non operational. The volunteers are heavily reliant on the kitchen area - the volunteers are critical to the operations of the Food Bank. Without the new appliances, the safety of the volunteers would be compromised. In addition, the Myrtle Property was purchased in 1983 and still is furnished with the original appliances which are faulty/non operational - this doesn't meet the key needs of the residents to include refrigeration and the ability to cook. Food could spoil resulting in safety concerns for the residents. Goldsmith Gardens has appliance that have exceeded their lifespan - the new appliances also are needed to ensure the safety and well being of clients.

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?

The project request will be for appliances that will be located in the food bank and in 24 affordable housing units. The appliances will be -

Refrigerator - Life Span between 10 and 20 years AND

Stove- The average life span is between 13-15 years

The appliances have exceeded their lifespan and faulty or nonoperational - new appliances are required to maintain the safety of the volunteers who are critical to the provision of food and the residents in the affordable housing units who also have faulty and non operation appliances that have well exceeded their lifespan

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?

The volunteers are critical to the overall operation of the Food Bank - without the restoration of the kitchen the volunteers would be left in an unsafe environment. This also applies to the Affordable Housing Units without the new appliances, the residents incur both health and safety risks,

Hope Villages of America serves the underserved predominately. Below is data/info that supports these assertions.

The clients served through the Food Bank and through Affordable Housng are 16% Black and 17% Hispanic exceeding the demographics of the county which is comprised of 9.98% Black and 10.6% Hispanic. The highest percent of the population served by age is the elderly at 34% and the disabled represent approximately 10% of the population served. The Food Bank distributes food throughout 80 plus Food Pantries that are predominantly located in Qualified Census Tracts. Moreover the mobile food pantry provides food to communities of color that are food insecure. The operations of the Food Bank would be compromised as the volunteers would not be afforded a safe environment. The 24 Affordable Housing units would pose significant safety concerns to the residents.

Number Served*

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

90100

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.

Duplicated

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.

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.

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/>
503 South Martin Luther King Avenue, Clearwater, FL 33756

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).

The Food Bank located at 700 Druid Road, Clearwater, FL 33756. In addition the purchase will support two affordable housing sites - the Myrtle Property located at 1552 South Myrtle Avenue, Clearwater, FL 33756 and finally Goldsmith Gardens located at 1520 North Saturn, Clearwater, FL 33755, The Food Bank and the Myrtle Property deliver services in Qualified Census Tracts.

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.

The organization has a large number of partners through the Food Bank including 80 smaller food pantries operated by partner entities throughout the county, Boys and Girls Club (8 sites), local businesses (BIZCO, Baycare Health Systems, as an example), the Affordable Housing Division partners with HUD, United Way and Duke Energy). Publix provided support to both housing and the Food Bank). The Abuse Services division partners with local businesses. law enforcement is all jurisdictions, the State Attorney, Public Defender and the Circuit Court.

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

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

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."

BIPOC

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.

Bids.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.

N/A

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-HVA-2.xlsx

No further information

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.

The organization has 4 foundation request pending for non restricted dollars to offset the funds - the foundations are the Spurlino, Sierra, Walker and Martin Foundations.

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.

There will be no increase in operating costs - the efficiency of the new appliance should result in a cost savings.

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.

Copy of Copy of FY21-22 HVA Annual Budget _Draft_.xlsx

Board of Directors List*

Please upload your Board of Directors list.

Excel, Word, and PDF file formats are accepted.

HVA Board of Directors-_FY22 (1) (4).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.

2020 Hope Villages of America Inc. Form 990.pdf

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.

Hope Villages of America Inc. 9-30-21 FS Audit - Secured (002).pdf

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.

Insurance.pdf

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.

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?

Brief Project Descriptor

Please briefly describe this organization's request.

File Attachment Summary

Applicant File Uploads

- Bids.pdf
- Budget-Template-HVA-2.xlsx
- Copy of Copy of FY21-22 HVA Annual Budget _Draft_.xlsx
- HVA Board of Directors-_FY22 (1) (4).pdf
- 2020 Hope Villages of America Inc. Form 990.pdf
- Hope Villages of America Inc. 9-30-21 FS Audit - Secured (002).pdf
- Insurance.pdf

GET A HEAD START ON SPOOKY SEASON AT LOWE'S. SHOP NOW >

Search

Pinellas Park Lowe's Open until 10 PM >



Prices, Promotions, styles, and availability may vary. Our local stores do not honor online pricing. Prices and availability of products and services are subject to change without notice. Errors will be corrected where discovered, and Lowe's reserves the right to revoke any stated offer and to correct any errors, inaccuracies or omissions including after an order has been submitted.

Shopping Cart (7)

[Email Cart](#) [Empty Cart](#)

Pinellas Park Lowe's [Change](#)

Delivery . 7 Items

Haul away service requires truck delivery. Remove haul away for more pickup & delivery options.



\$749.00

~~Was \$999.00~~

You Saved **\$250.00**

PLUS, up to \$99.90 in Rebates

Frigidaire - 30-in Smooth Surface 5 Elements 5.4-cu ft Steam Cleaning Freestanding Electric Range (Easycare Stainless Steel)

Item #848340
Model #LFEF3054TF

-- ++

Pickup Unavailable

Delivery

FREE Scheduled Delivery ⓘ

Get it by **Fri, Sep 9**
Delivery Scheduling in Checkout



Feedback

Required for Installations



Utilitech Utilitech 6-ft 3-Prong Gray
Range Appliance Power Cord

\$25.98
[Remove](#)

The following items may be required for installation.

[Start Secure Checkout](#)



Range Appliance Power
Cord

[+ Add to Cart](#)

What We Offer



Haul Away \$40.00
[How it Works](#)



5 Year Protection Plans \$154.97
[What's Covered](#)



\$1,049.00

PLUS up to \$104 in Rebates

Frigidaire - 20-cu ft Top-Freezer Refrigerator (EasyCare Stainless Steel)

Item #1647308
Model #LFTR2045VF

[Save For Later](#)

Quantity selector: 1

Pickup Unavailable

Delivery

FREE Scheduled Delivery

Get it by Fri, Sep 9
Delivery Scheduling in Checkout

What We Offer

Haul Away \$40.00
[How it Works](#)

5 Year Protection Plans \$194.97
[What's Covered](#)

Order Summary

Item Subtotal (7)	\$2,253.92
Estimated Delivery	FREE
Estimated Tax	Calculated in Check
Add Promo Code	▼
<p>▼ You're saving \$250.00 today on this order!</p>	
Estimated Total	\$2,253.92

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$$2253.92 \times 25 = \$56,348$$

Feedback

Start Secure Checkout



Your Cart (2)

[Share](#)

[Remove All Items](#)

[Checkout](#)

FREE Shipping on eligible items. [View Details](#)

Free delivery on appliance purchases of \$396 or more. [View Details](#)

All appliances will be delivered to ZIP code: **33772**

i This item is non-returnable.



1

FRIGIDAIRE GALLERY 20.0 cu. ft. Top Freezer Refrigerator in Smudge-Proof Stainless Steel

Color/Finish: **Smudge-Proof...**

\$998.00

~~\$1,149.00~~

Save 13%

Price Valid Until: 09/14/2022

Home Delivery
Get it on
Thu, Sep 15

FREE

Store Pickup

Parts & Services

[Edit](#)

12' Upgraded Braided Water Line	\$17.28
Manufacturer's Standard Warranty	Included in the actual price
5 YR PROTECTION PLAN	\$160.00
Haul Away Your Old Appliance	\$40.00

[Save for Later](#) [Save to Favorites](#) [Remove](#)

i This item is non-returnable.

Frigidaire 30 in. 5.3 cu. ft. Rear Control Electric Range in Stainless Steel

Product Width (in.): **29.88 in**

Color/Finish: **Stainless Steel**

\$698.00

~~\$929.00~~

Save 25%

Price Valid Until: 09/14/2022



1

Home Delivery
Get it on
Thu, Sep 15

FREE

Store Pickup

Parts & Services

[Edit](#)

Range Power Cord	\$32.85
Manufacturer's Standard Warranty	Included in the actual price
5 YR PROTECTION PLAN	\$135.00
Haul Away Your Old Appliance	\$40.00

Subtotal	\$2,503.13
Savings	-\$382.00
Appliance Delivery	FREE
Sales Tax (determined in later step)	---

Total **\$2,121¹³**

You Saved 15% Off Your Items

[Have a promo code?](#)

[Checkout](#)

— or —



Easy In-Store and Online Returns

Read our [Return Policy](#)



Get up to \$100 off

Get a Home Depot Credit Card and receive **\$25** off your purchase of \$25+, **\$50** off purchases \$300+, or **\$100** off

Recently Viewed Items



FRIGIDAIRE
GALLERY 20.0 cu.
ft. Top Freezer

(195)



Frigidaire 30 in. 5.3
cu. ft. Rear Control
Electric Range in

(1820)



Milwaukee 18 in.
Red 4-Way Stretch
Cut 3 Resistant

(3)



Magic Chef
Beverage 23.4 in.
154 (12 oz.) Can

(883)



Smith & Hanks 178
Can Beverage
Cooler, Stainless

(19)



Magic Chef 44
Bottle Dual Zone
Wine Cooler in

(583)



FRIGIDAIRE
GALLERY
20.0 cu. ft. Built-

$$2121.13 \times 25 = \$53,028.25$$

ARPA Nonprofit Capital Project Fund – Small Purchases Budget

Refurbish of Appliances - Affordable Housing Units and Food Bank

Proposal Name:

A	B	C	D	E	F	G	H
Line Item	Item (Description)	Price Per Item	Quantity of Item	Purchase Total	ARPA Grant Funds Requested	Applicant Match	Funding Total
1	Fridgadair	\$ 1,215.28	25	\$ 30,382	\$ 30,382	\$ -	\$ 30,382
2	Stove	\$ 905.85	25	\$ 22,646	\$ 22,646	\$ -	\$ 22,646
3		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
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		\$ -		\$ -	\$ -	\$ -	\$ -
		TOTAL	50	\$ 53,028	\$ 53,028	\$ -	\$ 53,028

THE "PURCHASE TOTAL" AND "FUNDING TOTAL" COLUMN SHOULD BE EQUAL

Columns E, H, and the "TOTAL" row are locked and cannot be edited

Key

Item (Description)	<i>Brief name/description of the purchase requested</i>	
Price per item	<i>The individual price of one unit of the proposed purchase</i>	
Quantity of Item	<i>The number of units of the proposed purchase you are requested</i>	
Purchase Total	<i>Total purchase cost of the proposed line item (quantity multiplied by price)</i>	
ARPA Grant Funds Requested	<i>The amount of ARPA funding requested for this line item</i>	
Applicant Match	<i>The amount (if any) that you, the applicant, are contributing towards the purchase of the line item</i>	
Funding Total	<i>Total funding for proposed line item (ARPA grant request plus applicant match)</i>	

Account Description

Revenues

Contributions

**-4000-*-* Contributions-Cash
**-4010-*-* Contributions-Pledges
10-4100-0-00 Estate Gifts

Contributions

10-4032-2-20 Contributions-In Kind-Food-FTB(USDA Sub-Distributor)
10-4033-2-20 Contributions-In Kind-Food-Public

Grants and Contracts

**-4200-*-* Federal Grants
**-4300-*-* State & Local Grants

Grants and Contracts

Foundations and Corporate Grants

**-4400-*-* Foundation & Corporate Grants

Found/Corp Grants

Investment Earnings - Operations

10-4600-0-00 Interest Revenue - Operations

Total Investment Earnings - Operations

Investment Earnings - Reserves

10-4670-0-00 Unrealized Gains (Losses) - Reserves

Investment ML

Miscellaneous

10-4580-5-52 Program Fees-Rent
**-4800-*-* Other Revenue

Total Revenue

Expenses

Personnel

Personnel

**-5000-*-* Regular Earnings
**-5005-*-* Payroll Taxes
**-5010-*-* Employee Insurance Benefits
10-5015-3-30 Payroll Processing Fees
**-5020-*-* Retirement - 401k Plan

10-5025-2-20 Temporary services
5016 Worker's Compensation Insurance

Personnel Total Personnel Total

General

**-5102-*-* Advertising & Public Awareness
**-5105-*-* Bank Services and Interest/Fees
**-5110-*-* Contract Services and Professional Fees
**-5125-*-* Licenses and Permits
**-5130-*-* Membership Dues and Subscription Fees
**-5155-*-* Taxes
**-5305-*-* Miscellaneous
**-5310-*-* Non-capital Equipment
**-5315-*-* Office Materials and Supplies
**-5316-*-* Operating Materials and Supplies
**-5320-*-* Postage
**-5325-*-* Printing
**-5505-*-* Education and Conferences
10-5510-1-10 Meetings and Networking
**-5515-*-* Personnel Recruiting
10-5525-2-20 Employee and Volunteer Appreciation
**-5530-*-* Travel

General Total General Total

Occupancy

**-5200-*-* Liability Insurance
**-5205-*-* Communication-Internet
**-5210-*-* Communication-Telephone
**-5215-*-* Maintenance & Repairs-Buildings
**-5220-*-* Maintenance & Repairs-Equipment
**-5225-*-* Maintenance & Repairs-Grounds
**-5230-*-* Maintenance & Repairs-Vehicles
**-5240-*-* Equipement & Truck Leases
**-5255-*-* Pest Control
**-5260-*-* Security
**-5265-*-* Utilities-Electric
**-5270-*-* Utilities-Natural Gas
**-5275-*-* Utilities-Water/Sewer/Sanitation

Occupancy Total

Program Services

**-5400-*-* Cable Television
10-5425-5-50 S/A Education
5430 Part. Food and Nutrition and Supplies
**-5465-*-* Participant Events and Holidays
**-5470-*-* Program Participant Other
**-5475-*-* Specific Assistance Other
5450 S/A Rent and Mortgage Assistance
5455 S/A Electric and Utilities
5405 S/A Part. Childcare
5490 S/A Participant Transportation

Total Program Services Total Program Services

In-Kind Public / FTB - USDA

Distributed In-Kind

10-5415-2-20 Distributed In Kind Food-FTB(USDA Sub-Distributor)

10-5420-2-20 Distributed In Kind Food-Public

In-Kind Public / FTB - USDA Total

Depreciation

5115--** Depreciation

Total Expenses

Surplus (Deficit) *After Deprec.

Total Indirect / Admin

ARC	GG	GH	FB	HA-OR	HA-SH	Haven Totals	Total		
162,749	0	409,293	469,600	5,000	63,607	68,607	1,110,249	1,188,727	
53,000	0	0	0			0	53,000	53,000	
25,000	0	0	0			0	25,000	25,000	
240,749	0	409,293	469,600	5,000	63,607	68,607	1,188,249		
0	0	0	3,000,000	0	0	0	3,000,000	3,000,000	
0	0	0	5,000,000			0	5,000,000	5,000,000	
0	0	0	8,000,000	0	0	0	8,000,000		
0	0	105,800	270,000	391,084	334,199	725,283	1,101,083	1,043,971	
0	0	25,000	0	403,703	344,982	748,685	773,685	840,685	
0	0	130,800	270,000	794,787	679,181	1,473,968	1,874,768		
50,000	5,000	59,500	35,000	0	34,000	34,000	183,500	183,500	
50,000	5,000	59,500	35,000	0	34,000	34,000	183,500		
50	0	0	0	0	0	0	50	50	
50	0	0	0	0	0	0	50		
60,000	0	0	0	0	0	0	60,000	60,000	
60,000	0	0	0	0	0	0	60,000		
0	142,000	0	0	0	0	0	142,000	142,000	
0	0	0	0	0	0	0	0	0	
0	142,000	0	0	0	0	0	142,000		
350,799	147,000	599,593	8,774,600	799,787	776,788	1,576,575	11,448,567		

584,570	15,425	230,000	268,632	367,547	311,174	678,721	1,777,349	1,777,349
54,364	1,524	21,531	30,412	45,240	40,285	85,525	193,355	193,355
45,748	11,935	45,772	46,544	15,712	40,285	55,997	205,997	205,997
4,124	287	1,003	2,855	1,970	1,683	3,653	11,921	11,921
8,935	134	6,105	1,560	2,128	325	2,453	19,187	19,187

0	0	0	5,000	0	0	0	5,000	5,000
1,493	451	2,104	16,387	3,307	22,876	26,183	46,617	46,617
699,233	29,756	306,515	371,390	435,903	416,629	852,532	2,259,426	

15,000	0	0	870	1,458	1,242	2,700	18,570	18,570
6,500	0	0	1,700	0	0	0	8,200	8,200
120,000	0	5,460	5,250	9,720	8,294	18,014	148,724	148,724
750	263	0	15	0	0	0	1,028	1,028
5,500	150	2,120	140	3,729	2,419	6,148	14,058	14,058
0	0	0	0	0	0	0	0	0
0	0	0	2,500	0	0	0	2,500	2,500
1,500	0	0	5,000	0	0	0	6,500	6,500
3,500	500	500	1,800	3,000	5,000	8,000	14,300	14,300
1,500	500	300	4,500	4,500	6,000	10,500	17,300	17,300
1,300	20	11	35	300	300	600	1,966	1,966
1,500	0	150	1,000	1,350	1,150	2,500	5,150	5,150
2,500	250	200	500	2,000	100	2,100	5,550	5,550
2,500	0	100	200	200	200	400	3,200	3,200
1,200	0	400	225	3,000	2,000	5,000	6,825	6,825
500	0	300	2,700	500	300	800	4,300	4,300
3,500	413	0	1,750	13,306	250	13,556	19,219	19,219
167,250	2,096	9,541	28,185	43,063	27,255	70,318	277,390	

6,503	23,407	29,575	41,543	8,523	18,712	27,235	128,263	128,263
2,016	1,437	2,400	1,800	900	3,700	4,600	12,253	12,253
16,829	6,754	12,500	12,000	5,000	12,500	17,500	65,583	65,583
3,500	5,000	7,856	6,300	10,000	20,000	30,000	52,656	52,656
2,500	1,200	500	13,000	3,000	4,500	7,500	24,700	24,700
500	1,500	500	2,600	4,780	2,500	7,280	12,380	12,380
0	1,000	0	24,473	0	0	0	25,473	25,473
5,000	0	3,200	20,000	3,200	3,200	6,400	34,600	34,600
937	2,100	2,430	3,700	1,294	1,106	2,400	11,567	11,567
1,064	790	4,000	3,000	3,500	9,500	13,000	21,854	21,854
5,500	1,700	13,000	19,000	8,400	14,400	22,800	62,000	62,000
0	1,350	10,650	0	0	500	500	12,500	12,500
2,812	20,000	42,000	13,000	720	44,500	45,220	123,032	123,032
47,162	66,238	128,611	160,416	49,317	135,118	184,435	586,862	

0	0	0	0	0	0	0	0	0
0	0	0	0	0	500	500	500	500
0	0	0	50,000	0	10,000	10,000	60,000	60,000
0	0	100	0	0	1,500	1,500	1,600	600
0	250	0	0	0	5,000	5,000	5,250	5,250
0	0	0	0	0	2,500	2,500	2,500	2,500
0	0	3,500	0	5,000	2,500	7,500	11,000	13,500
0	0	40,000	0	5,000	3,047	8,047	48,047	50,000
0	0	0	0	0	1,500	1,500	1,500	0
0	0	0	0	3,454	5,000	8,454	8,454	6,500

0	250	43,600	50,000	13,454	31,547	45,001	138,851	
0	0	0	3,000,000	0	0	0	3,000,000	3,000,000
0	0	0	5,000,000	0	0	0	5,000,000	5,000,000
0	0	0	8,000,000	0	0	0	8,000,000	

13,946	30,350	62,500	89,609	42,059	35,941	78,000	274,405
13,946	30,350	62,500	89,609	42,059	35,941	78,000	274,405

927,591	128,689	550,766	8,699,600	583,796	646,490	1,230,287	11,536,934
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(576,792)	18,311	48,827	75,000	215,990	130,298	346,289	(88,366)
							(88,366)
462,923	18,311	48,827	75,000	143,462	177,323	320,785	
(113,870)	(0)	0	(0)	72,528	(47,024)	25,504	

Forecast	Forecast Variance
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1,080,770	(29,479)
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13,000	(40,000)
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226,550	201,550
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1,320,320	132,071
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3,384,025	384,025
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5,462,615	462,615
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8,846,639	846,639
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1,015,021	(86,062)
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915,999	142,314
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1,931,020	56,252
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43,517	(139,983)
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43,517	(139,983)
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42	(8)
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42	(8)
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60,371	371
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60,371	371
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141,600	(400)
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395,799	395,799
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537,399	395,399
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12,739,309	1,290,742
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1,727,227	(50,121)
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292,761	99,406
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304,570	98,573
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165	(11,756)
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24,026	4,839
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21,422	16,422
	(46,617)
2,370,170	110,744

69,115	50,545		
11,000	2,800		
182,781	34,057		
1,278	250		
11,377	(2,681)		
1,199	1,199		
	(2,500)		
	(6,500)		
	(14,300)		
	(17,300)		
	(1,966)		
	(5,150)		
	(5,550)		
	(3,200)		
	(6,825)		
	(4,300)		
	(19,219)	ARC	\$9,420
276,750	(639)		
	0		
	0		
102,176	(26,087)	(\$26,087)	0.25531436
	(12,253)		
	(65,583)	ARC	\$27
	(52,656)		
	(24,700)		
	(12,380)		
	(25,473)		
	(34,600)		
	(11,567)		
	(21,854)		
	(62,000)		
	(12,500)		
	(123,032)		
102,176	(484,686)		
	0		
	0		
	0		
	(500)		
	(60,000)		
	(1,600)		
	(5,250)		
	(2,500)		
	(11,000)		
	(48,047)		
	(1,500)		
	(8,454)		

	0	(138,851)
	0	
	0	
	0	
		(3,000,000)
		(5,000,000)
	0	(8,000,000)
	0	
	0	
		(274,405)
		(274,405)
	0	
11,536,934	0	
	0	
	88,366	

Hope Villages of America

FY22 Proposed Budget

Revenues

Contributions

Contributions-Cash	\$1,188,727	
Contributions-Pledges	\$53,000	
Estate Gifts	\$25,000	
Federal Grants	\$1,043,971	-\$43,392
State & Local Grants	\$840,685	
Foundation & Corporate Grants	\$183,500	
Interest Revenue - Operations	\$50	
Unrealized Gains (Losses) - ML Reserves	\$60,000	
Program Fees-Rent	\$142,000	
Other Revenue	\$0	
Distributed In-Kind Public / FTB - USDA	\$8,000,000	

Total Revenue \$11,536,933

Expenses

Personnel

Regular Earnings	\$1,777,349
Payroll Taxes	\$193,355
Employee Insurance Benefits	\$205,997
Payroll Processing Fees	\$11,921
Retirement - 401k Plan	\$19,187
Temporary services	\$5,000
Worker's Compensation Insurance	\$46,617
	\$2,259,426

General

Advertising & Public Awareness	\$18,570
Bank Services and Interest/Fees	\$8,200
Contract Services and Professional Fees	\$148,724
Licenses and Permits	\$1,028
Membership Dues and Subscription Fees	\$14,058
Taxes	\$0
Miscellaneous	\$2,500
Non-capital Equipment	\$6,500
Office Materials and Supplies	\$14,300
Operating Materials and Supplies	\$17,300
Postage	\$1,966
Printing	\$5,150
Education and Conferences	\$5,550
Meetings and Networking	\$3,200
Personnel Recruiting	\$6,825
Employee and Volunteer Appreciation	\$4,300
Travel	\$19,219
	\$277,390

Occupancy

Liability Insurance	\$128,263
Communication-Internet	\$12,253
Communication-Telephone	\$65,583
Maintenance & Repairs-Buildings	\$52,656
Maintenance & Repairs-Equipment	\$24,700
Maintenance & Repairs-Grounds	\$12,380
Maintenance & Repairs-Vehicles	\$25,473
Equipment & Truck Leases	\$34,600
Pest Control	\$11,567
Security	\$21,854
Utilities-Electric	\$62,000
Utilities-Natural Gas	\$12,500
Utilities-Water/Sewer/Sanitation	\$123,032
	\$586,862

Program Services

Cable Television	\$0
S/A Education	\$500
Part. Food and Nutrition and Supplies	\$60,000
Participant Events and Holidays	\$600
Program Participant Other	\$5,250
Specific Assistance Other	\$2,500
S/A Rent and Mortgage Assistance	\$13,500
S/A Electric and Utilities	\$50,000
S/A Part. Childcare	\$0
S/A Participant Transportation	\$6,500
	\$138,850

Distributed In-Kind \$8,000,000

Depreciation \$274,405

Total Expenses \$11,536,933

Net Surplus (Deficit) *After Deprec. \$0

<u>Account Description</u>				<u>Oct-21</u>	<u>Nov-21</u>
Revenues					
Contributions					
-4000-*- Contributions-Cash				\$109,701	\$175,562
	Annual Totals		\$1,188,727		
10-4000-0-00 Contributions-Cash	\$	162,749	14%	\$ 15,019.00	\$ 24,036.00
10-4000-2-20 Contributions-Cash-Food Distribution	\$	469,600	40%	\$ 43,336.00	\$ 69,354.00
10-4000-3-30 Contributions-Cash-Grace House	\$	487,772	41%	\$ 45,016.00	\$ 72,040.00
10-4000-5-50 Contributions-Cash-Shelter	\$	63,607	5%	\$ 5,869.00	\$ 9,394.00
10-4000-5-51 Contributions-Cash-Outreach	\$	5,000	0.42%	\$ 461.00	\$ 738.00
10-4000-5-52 Contributions-Cash- Goldsmith Gardens	\$	-	0%	\$ -	\$ -
	\$	1,188,728		<u>\$109,701.00</u>	<u>\$175,562.00</u>
	\$	-		<u>\$0.00</u>	<u>\$0.00</u>

<u>Account Description</u>				<u>Oct-21</u>	<u>Nov-21</u>
Contributions-Cash					
Contributions-Pledges					
Estate Gifts					
Contributions-In Kind-Food-FTB(USDA Sub-Distributor)					
Contributions-In Kind-Food-Public					
Federal Grants					
State & Local Grants					
Foundation & Corporate Grants					
Interest Revenue - Operations					
Unrealized Gains (Losses) - Reserves					
Program Fees-Rent					
Other Revenue					
Personnel					
Regular Earnings					

Payroll Taxes
Employee Insurance Benefits
Payroll Processing Fees
Retirement - 401k Plan
Temporary services
Worker's Compensation Insurance
Personnel Total

Advertising & Public Awareness
Bank Services and Interest/Fees
Contract Services and Professional Fees
Licenses and Permits
Membership Dues and Subscription Fees
Taxes
Miscellaneous
Non-capital Equipment
Office Materials and Supplies
Operating Materials and Supplies
Postage
Printing
Education and Conferences
Meetings and Networking
Personnel Recruiting
Employee and Volunteer Appreciation
Travel
General Total

Liability Insurance
Communication-Internet
Communication-Telephone
Maintenance & Repairs-Buildings
Maintenance & Repairs-Equipment
Maintenance & Repairs-Grounds
Maintenance & Repairs-Vehicles
Equipement & Truck Leases
Pest Control
Security
Utilities-Electric
Utilities-Natural Gas
Utilities-Water/Sewer/Sanitation

Cable Television
S/A Education
Part. Food and Nutrition and Supplies
Participant Events and Holidays
Program Participant Other
Specific Assistance Other
S/A Rent and Mortgage Assistance
S/A Electric and Utilities
S/A Part. Childcare
S/A Participant Transportation
Total Program Services

Distributed In Kind Food-FTB(USDA Sub-Distributor)
Distributed In Kind Food-Public

Depreciation

Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
\$221,726	\$90,395	\$68,058	\$56,102	\$50,179	\$60,348	\$65,156	\$107,167
\$ 30,356.00	\$ 12,376.00	\$ 9,317.00	\$ 7,680.00	\$ 6,870.00	\$ 8,262.00	\$ 8,920.00	\$ 14,672.00
\$ 87,591.00	\$ 35,710.00	\$ 26,885.00	\$ 22,162.00	\$ 19,822.00	\$ 23,842.00	\$ 25,741.00	\$ 42,338.00
\$ 90,982.00	\$ 37,091.00	\$ 27,926.00	\$ 23,020.00	\$ 20,590.00	\$ 24,762.00	\$ 26,735.00	\$ 43,973.00
\$ 11,864.00	\$ 4,836.00	\$ 3,641.00	\$ 3,005.00	\$ 2,686.00	\$ 3,229.00	\$ 3,486.00	\$ 5,734.00
\$ 933.00	\$ 382.00	\$ 289.00	\$ 235.00	\$ 211.00	\$ 253.00	\$ 274.00	\$ 450.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$221,726.00	\$90,395.00	\$68,058.00	\$56,102.00	\$50,179.00	\$60,348.00	\$65,156.00	\$107,167.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
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Aug-22	Sep-22	Total Projection	
\$102,167	\$82,167	\$1,188,728	
\$ 13,989.00	\$ 11,252.00	\$ 162,749.00	\$0.0000
\$ 40,360.00	\$ 32,459.00	\$ 469,600.00	\$0.0000
\$ 41,922.00	\$ 33,715.00	\$ 487,772.00	\$0.0000
\$ 5,467.00	\$ 4,396.00	\$ 63,607.00	\$0.0000
\$ 429.00	\$ 345.00	\$ 5,000.00	\$0.0000
\$ -	\$ -	\$ -	\$0.0000
\$102,167.00	\$82,167.00	\$1,188,728.00	
\$0.00	\$0.00		

Aug-22	Sep-22	Total Projection
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Account Description	2020 Budget	Annualized	FY21-22
Contributions-Cash	\$ 947,500	\$ 1,335,728.88	\$ 1,036,000.00
Event Contributions	x	x	\$ 305,000.00
Estate Gifts	\$ 127,000	\$ 22,500.00	\$ 23,000.00
Federal Grants	\$ 800,000	\$ 649,857.36	\$ 972,888.11
State & Local Grants	\$ 1,441,643	\$ 1,173,327.85	\$ 773,685.00
Foundation & Corporate Grants	\$ 200,000	\$ 281,361.69	\$ 150,000.00
Interest Revenue - Operations	\$ 2,000	\$ 77.01	\$ 1,000.00
Unrealized Gains (Losses) - Reserves	\$ 17,000	\$ 14,939.69	\$ 15,000.00
Program Fees-Rent	\$ 139,150	\$ 87,720.02	\$ 139,150.00
Other Revenue	\$ -	\$ 48,780.84	\$ -
	\$ 3,674,293	\$ 3,614,293	\$ 3,415,723.11

Events	2020	2021	2022
FACES	\$ 30,000	\$ 10,000	\$ 10,000
Blue Jean	\$ 65,000	\$ 65,000	\$ 65,000
GALA	\$ 150,000	\$ 150,000	\$ 150,000
Celeb weekend	\$ 60,000	\$ 60,000	\$ 60,000
Beach walk	\$ 15,000	\$ 15,000	\$ 15,000
Emphy bowls	\$ 5,000	\$ 5,000	\$ 5,000
	\$ 325,000	\$ 305,000	\$ 305,000

Events	2,020	2,021	
FACES	\$ 30,000	\$ 45,000	Oct
Blue Jean	\$ 65,000	\$ 65,000	Jan/Feb
GALA	\$ 150,000	\$ 150,000	
Celeb weekend	\$ 60,000	\$ 60,000	Apr/May
Beach walk	\$ 15,000	\$ 15,000	
Emphy bowls	\$ 5,000	\$ 5,000	
	\$ 325,000	\$ 340,000	

Government Grants	Grace House	Food Bank	Goldsmith Gardens	Haven
USDA In-Kind		\$ 1,860,000		
Public In-Kind		\$ 3,320,000		
USDA Contract		\$ 93,000		
DCF (FCADV)				\$ 446,685
JWB	\$ 383,393			\$ 452,250
VOCA				\$ 276,951
OVW				\$ 42,348

Pinellas County - SAF				\$ 56,920
City of Clearwater - Homeless Services	\$ 25,000			
City of Clearwater - CDBG	\$ 12,000			
City of Clearwater - Largo	\$ 12,000			
Duke	\$ 10,000			
Publix Last Resort	\$ 10,000			
Pending				
Cares	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Publix Charities (Operations)		\$ 15,000		
	\$ 457,393	\$ 5,293,000	\$ 5,000	\$ 1,280,154

75000

\$ 1,355,154

Federal

VOCA \$ 399,309.00

DCF \$ 288,433.80

DCF - ARP \$ 161,345.31

COC-CDBG \$ 10,900.00

COL-CDBG \$ 19,900.00

USDA \$ 93,000.00

\$ 972,888.11

Agency**state****fed**

ha \$ 230,729.84 \$ 535,254.19 \$ 267,627.10

\$ 115,364.92

\$ 226,125

\$ 1,275,154

\$ 7,035,547

\$ 1,800,547

State	
JWB	\$ 452,250.00
PCHS	\$ 56,920.00
OVW	\$ 43,015.00
OVW-IFF	\$ 23,145.00
DCF	\$ 173,355.00
COC - Homeless Services	\$ 25,000.00

\$ 773,685.00

DVTF	\$	46,876.07	State	
FVPSA I	\$	56,454.16	Fed	258,303.19
FVPSA II	\$	38,086.43	Fed	
PPE	\$	18,333.33	State	188,381.84
FVPSA-TRA	\$	19,731.52	Fed	
GR	\$	123,172.44	State	
TANF	\$	144,031.08	Fed	
	\$	446,685.03		

	Type
PPE	State
GR	State
DVTF I	State
DVTF II	State
FVPSA I	Federal
FVPSA II	Federal
TANF	Federal

HP Server

1 year: \$1,200

2 year: 2,335

5 firewalls

1 year: \$1,958

3 year: \$3,693

grant services contract for \$26,400

Payroll Expenses

	OR	GH	GH	GG	FB	Totals
Regular Earnings	\$481,561	440687.6	262451.9	\$ 15,425.28		\$1,200,125
Payroll Taxes	\$45,240	40285.15	20889.94	\$1,524		\$107,938
Employee Insurance Benefits	\$15,712	40285.15	55772	\$11,935		\$123,704
Payroll Processing Fees	\$ 1,969.83	1683.305	1003	\$287		\$4,943
Retirement - 401k Plan	\$2,128	325	6105	\$134		\$8,692
Worker's Compensation Insurance	\$3,307	22876.47	2104	\$ 451.00		\$28,738

Hope Villages of America, Inc.

Profit & Loss Statement

Account Description	10/01/2019 To 09/30/2020	10/01/2020 To 06/30/2021	
Revenues			
Contributions			
Contributions-Cash	\$486,565	\$330,294	\$ 440,392
Contributions-Pledges	(\$13,900)	\$13,000	
Contributions-Other	\$1,000	\$0	
Estate Gifts	\$32,223	\$238,450	
Total Contributions	\$505,888	\$581,744	
Grants and Contracts			
State & Local Grants	\$0	\$13,193	
Total Grants and Contracts	\$0	\$13,193	
Foundations and Corporate Grants			
Foundation & Corporate Grants	\$91,170	\$2,000	
United Way	(\$11,175)	\$0	
Total Foundations and Corporate Grants	\$79,996	\$2,000	
Investment Earnings - Operations			
Interest Revenue - Operations	\$3,894	\$21	
Realized Gains (Losses) - Operations	\$500	\$0	
Total Investment Earnings - Operations	\$4,394	\$21	
Investment Earnings - Reserves			
Unrealized Gains (Losses) - Reserves	\$11,225	\$52,668	
Total Investment Earnings - Reserves	\$11,225	\$52,668	
Miscellaneous			
Other Revenue	\$4,658	\$12,943	
Amortization of Long Term Pledges	(\$2,766)	\$0	
Total Miscellaneous	\$7,424	\$12,943	
Total Revenues	\$608,927	\$662,568	
Expenses			
Personnel			\$ 305,402
Regular Earnings	\$503,313	\$229,052	\$ 643,870
Payroll Taxes	(\$41,739)	\$71,214	\$ 49,256
Employee Insurance Benefits	(\$17,284)	\$51,805	\$ 45,000
Payroll Processing Fees	\$4,741	\$0	\$ 4,124
Retirement - 401k Plan	\$11,326	\$9,516	\$ 8,935
Temporary services	\$34,080	\$0	\$ -
Worker's Compensation Insurance			\$ 1,493
Total Personnel	\$494,437	\$361,586	\$ 752,677
General			
Advertising & Public Awareness	\$45,727	\$48,041	\$ 15,000
Bank Services and Fees	\$14,706	\$6,671	\$ 6,500
Contract Services and Professional Fees	\$137,332	\$139,091	\$ 120,000
Licenses and Permits	\$889	\$750	\$ 750
Membership Dues and Subscription Fees	\$6,267	\$5,826	\$ 5,500

Taxes	\$1,071	\$1,063	\$	-
Miscellaneous	\$4,340	\$5,727	\$	-
Non-capital Equipment-Office Related	\$7,466	\$1,460	\$	1,500
Office Materials and Supplies	\$7,105	\$3,388	\$	3,500
Operating Materials and Supplies	\$0	\$1,327	\$	1,500
Postage	\$1,102	\$1,275	\$	1,300
Printing	\$3,927	\$1,364	\$	1,500
Education and Conferences	\$798	\$0	\$	2,500
Meetings and Networking	\$3,426	\$2,293	\$	2,500
Personnel Recruiting	\$4,817	\$932	\$	1,200
Employee and Volunteer Appreciation	\$796	\$1,610	\$	500
Travel	\$1,338	\$2,689	\$	3,500
Total General	\$208,370	\$204,368	\$	167,250
Occupancy				
Casualty Insurance	\$64,722	\$8,303	\$	\$6,503.00
Communication-Internet	\$2,210	\$1,512	\$	2,016
Communication-Telephone	\$16,414	\$12,622	\$	16,829
Maintenance & Repairs-Buildings	\$4,127	\$3,657	\$	3,500
Maintenance & Repairs-Equipment	\$2,776	\$7,209	\$	2,500
Maintenance & Repairs-Grounds	\$3,347	\$597	\$	500
Maintenance & Repairs-Vehicles	\$1,612	\$59	\$	-
Interest	\$3,887	\$0	\$	-
Operating Leases-Equipment	\$5,913	\$4,135	\$	5,000
Pest Control	\$707	\$703	\$	937
Security	\$983	\$798	\$	1,064
Utilities-Electric	\$7,484	\$76	\$	5,500
Utilities-Natural Gas				
Utilities-Water/Sewer/Sanitation	\$2,295	\$2,109	\$	2,812
Total Occupancy	\$116,476	\$41,779	\$	47,162
Program Services				
Cable Television	\$6,248	\$0	\$	-
S/A Education	\$1,666	\$0	\$	-
Part. Food and Nutrition and Supplies	(\$125)	\$0	\$	-
Participant Events and Holidays	\$50	\$0	\$	-
Program Participant Other	\$0	\$0	\$	-
Specific Assistance Other	\$0	\$0	\$	-
S/A Rent and Mortgage Assistance	\$0	\$0	\$	-
S/A Electric and Utilities	\$0	\$0	\$	-
S/A Part. Childcare	\$0	\$0	\$	-
S/A Participant Transportation	\$0	\$0	\$	-
Total Program Services	\$7,839	\$0	\$	-
Staff				
Transfers				
Inter-Project Transfers	\$55,906	\$0		
Total Transfers	\$55,906	\$0		
Depreciation				
Depreciation	\$30,058	\$10,459	\$	13,946
Total Depreciation	\$30,058	\$10,459		

\$ 981,035

NET SURPLUS/(DEFICIT)

(\$344,142)

\$17,440

\$ 981,035

\$335,942.30

\$30,000 PDR

\$7,980 bizco/arc

\$26,000 PH Solutions

\$51,000 NSPR

\$25,000 danielle
\$139,980

Total ARC Salary & Fringe Benefits

Employee Last	Employee First	Title	FY20-21 Wages
Almeida	Christine	Associate Dir. HR	\$ 43,260
Carrasco	Jessica	Dir of Fin/Admin	\$ 55,000
Lewis	Jonita	VP Community Affairs and Asst to President	\$ 65,000
Maceo Hernandez	Jennifer	Exec Assistant to CEO/COO	\$ -
Marquis	Glenn	Properties and Facilities Maint	\$ 4,251
Matthews	Shannon	VP Finance/Admin	\$ 65,000
Mendez Pena	Claidaliz	Director of Donor Relations	\$ 45,640
Perry	Melinda	Executive Office (50% PC-HA)	\$ 92,000
Smith	Kirk	President and CEO	\$ 150,000
Tytell	Matthew	Properties and Facilities Maint	\$ 8,476
VACANT	VACANT	Development/Grant Assoc.	\$ -
Warren	Judith	VP Advancement & Contracts	\$ 70,000
VACANT	VACANT	F/A Specialist	\$ 40,000
			\$ 638,627

		0.027	0.062	0.0145	Estimated 10% Premium Increa:				
Projected FY21- 22 Wages	FL RT - Current	SOCIAL SECURITY - ER	MEDICARE - ER	Total Labor Cost	Other Labor Costs - ADP	ER - Medical	ER - GAP	ER - Dental	ER - Vision
\$ 45,000	\$ 189	\$ 2,790	\$ 653	\$ 3,632	\$ 317	\$ 6,890	\$ 341	\$ 165	\$ 68
\$ 56,650	\$ 189	\$ 3,512	\$ 821	\$ 4,523	\$ 317	\$ 6,890	\$ 341	\$ 165	\$ 68
\$ 75,000	\$ 189	\$ 4,650	\$ 1,088	\$ 5,927	\$ 317	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 189	\$ -	\$ -	\$ 189	\$ 317	\$ -	\$ -	\$ -	\$ -
\$ 4,379	\$ 189	\$ 271	\$ 63	\$ 524	\$ 317	\$ -	\$ -	\$ -	\$ -
\$ 75,000	\$ 189	\$ 4,650	\$ 1,088	\$ 5,927	\$ 317	\$ 6,890	\$ 341	\$ 165	\$ 68
\$ 47,009	\$ 189	\$ 2,915	\$ 682	\$ 3,785	\$ 317	\$ 6,890	\$ 341	\$ 165	\$ 68
\$ 100,000	\$ 189	\$ 6,200	\$ 1,450	\$ 7,839	\$ 317	\$ -	\$ -	\$ -	\$ -
\$ 156,750	\$ 189	\$ 9,719	\$ 2,273	\$ 12,180	\$ 317	\$ 6,890	\$ 341	\$ 165	\$ 68
\$ 8,730	\$ 189	\$ 541	\$ 127	\$ 857	\$ 317	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 189	\$ -	\$ -	\$ 189	\$ 317	\$ -	\$ -	\$ -	\$ -
\$ 70,000	\$ 189	\$ 4,340	\$ 1,015	\$ 5,544	\$ 317	\$ 6,890	\$ 341	\$ 165	\$ 68
\$ 40,000	\$ 189	\$ 2,480	\$ 580	\$ 3,249	\$ 317	\$ -	\$ -	\$ -	\$ -
\$ 678,518	\$ 2,457	\$ 42,068	\$ 9,839	\$ 54,364	\$ 4,124	\$ 41,342	\$ 2,047	\$ 992	\$ 407

\$657,785.81

WC \$ 1,492.80

se

ER - Life	Inurance Benefits	ER 401k Match	Other Fringe - Travel	Other Fringe - Cell Phone
\$ 96	\$ 7,561	\$ 900	\$ -	
\$ 96	\$ 7,561	\$ 900	\$ -	\$ 9
\$ 96	\$ 96	\$ -	\$ 1,250	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	
\$ 96	\$ 7,561	\$ 1,500	\$ 650	\$ 9
\$ 96	\$ 7,561	\$ -	\$ 520	
\$ 96	\$ 96	\$ 2,000	\$ 2,600	\$ 9
\$ 96	\$ 7,561	\$ 3,135	\$ 3,100	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 96	\$ 96	\$ -	\$ -	\$ -
\$ 96	\$ 7,561	\$ 500	\$ 1,300	\$ -
\$ 96	\$ 96	\$ -	\$ -	\$ -
\$ 960	\$ 45,748	\$ 8,935	\$ 9,420	\$ 27

\$ 793,181



FY22 HVA Board of Directors

Executive/Finance Committee

Board Position	Name	Start Date	Class	Committees	Address	Work/Home Phone	Cell Phone	Email	Employer	Title	Notes
Chair	Seema Ramroop	Oct-17	FY23	EFC	26301 US Hwy 19N, Clearwater, FL	813.957.8107		seematt2000@yahoo.com	Prudential Financial	Branch President	
Treasurer	Ed Cole	Oct-18	FY21	EFC							
Vice Chair/Secretary	Matthew Weber	Oct-17	FY23	PF- Chair							
Immediate Past Chair	David Siracusa	Oct-17	FY23	EFC							
President & CEO	Kirk Ray Smith	n/a	<i>Ex officio</i>	EFC, AD, GR							

At-Large Board Members

Member	Connolly McArthur	Oct-18	FY21	HR							
Member	Cecil Howard	Oct-18	FY21	GR							
Member	Debra Jones	Oct-17	FY23	HR- Chair							
Member	Cherri McGrew	Oct-17	FY23	LS							
Member	Rod Davis	Oct-18	FY21	GR- Chair							
Member	Lonnie Brewer	Oct-19	FY22	AD							
Member	Lisa Johnson	Oct-19	FY22	HR							
Member	Zebbie D. Atkinson IV	Oct-20	FY23	PC							
Member	Emily Pano	Oct-20	FY23	AD- Chair							
Member	Adam McGill Ross	Oct-20	FY23	GR							
Member	Nathaly Patterson	Oct-21	FY24	GR							
Member	Rod Cunningham	Oct-21	FY24	GR							
Member	Laura Stewart	Oct-21	FY24	HR							

Standing Committees: (EFC) Executive/Finance; (N) Nominating; (AD) Advancement & Development

Other Committees: (THA) The Haven at HVA Advisory Committee; (HR) Human Resources;

(GR) Government Relations/Public Policy; (LS) Legacy Society; (PF) Properties & Facilities

(DI) Diversity & Inclusion; (FB) Faith-Based Engagement

All Board terms are for 3 years and follow the agency's fiscal year (Oct 1st - Sept 30th); the RCS Bylaws allow for two consecutive Board terms.

All Board Officer terms are for 2 years and follow the agency's fiscal year; the RCS Bylaws allow for two consecutive officer terms.

Updated: 9/28/20

Form **990**

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

2020

Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

A For the 2020 calendar year, or tax year beginning **OCT 1, 2020** and ending **SEP 30, 2021**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization Hope Villages of America, Inc. Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 503 South Martin Luther King Jr. Ave City or town, state or province, country, and ZIP or foreign postal code Clearwater, FL 33756 F Name and address of principal officer: Kirk Ray Smith 503 South MLK Jr. Ave, Clearwater, FL 33756	D Employer identification number ** - ***9186 E Telephone number 727-584-3528 G Gross receipts \$ 13,854,994. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions H(c) Group exemption number ▶
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: ▶ hopevillagesofamerica.org		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		
L Year of formation: 1972		M State of legal domicile: FL

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: To feed the hungry, help families facing homelessness return to self-sufficiency, and empower		
	2 Check this box <input type="checkbox"/> 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	17
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	17
	5 Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5	47
	6 Total number of volunteers (estimate if necessary)	6	2500
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
	b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.
Revenue		Prior Year	Current Year
	8 Contributions and grants (Part VIII, line 1h)	11,781,533.	13,290,626.
	9 Program service revenue (Part VIII, line 2g)	107,693.	134,810.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-33,323.	46,574.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	159,479.	189,673.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	12,015,382.	13,661,683.
Expenses		Prior Year	Current Year
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	95,910.	164,567.
	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)	2,436,628.	2,242,819.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 132,445.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	9,631,069.	11,050,968.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	12,163,607.	13,458,354.
	19 Revenue less expenses. Subtract line 18 from line 12	-148,225.	203,329.
Net Assets or Fund Balances		Beginning of Current Year	End of Year
	20 Total assets (Part X, line 16)	6,450,142.	6,400,993.
	21 Total liabilities (Part X, line 26)	708,305.	332,680.
	22 Net assets or fund balances. Subtract line 21 from line 20	5,741,837.	6,068,313.

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 Kirk Ray Smith, President/CEO Type or print name and title	Date
Paid Preparer Use Only	Print/Type preparer's name Mary Brown	Preparer's signature Date
	Firm's name ▶ PDR CPAS + Advisors Firm's address ▶ 4023 Tampa Road, Suite 2000 Oldsmar, FL 34677	Check if self-employed <input type="checkbox"/> PTIN P01892845 Firm's EIN ▶ ** - ***7531 Phone no. 727-785-4447

May the IRS discuss this return with the preparer shown above? See instructions Yes No

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: We provide hope restoration with dignity to those in need through innovative programs and services.

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 [X] No

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

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 \$ 10,250,150. including grants of \$ 5,041.) (Revenue \$ 6,630.) Hope Villages of America's (HVA) Food Distribution Center has provided more than 7.2 Million meals to residents in need, which is more than 6 Million pounds of food. About half of the recipients of this food are children and seniors. HVA distributes this food directly from our Food Bank and also through about 90 food pantry subsites throughout the County.

4b (Code:) (Expenses \$ 1,392,975. including grants of \$ 105,770.) (Revenue \$) The Haven at Hope Villages of America provides abuse services through various methods, including through a certified domestic violence center. More than 5,000 prevention and intervention services are provided each year, including classes on healthy relationships, support groups, legal advocacy, relocation assistance, and more. Additionally, more than 300 women and children fleeing domestic violence stay in our emergency safe house each year.

4c (Code:) (Expenses \$ 723,479. including grants of \$ 53,756.) (Revenue \$ 135,308.) Hope Villages of America's Housing Stability Services division includes a shelter for homeless families, an affordable housing program, and rent and utility assistance. Typically, about 300 family members stay at Grace House while they work to return to self-sufficiency. Approximately 90% of families that complete the program move to stable housing, and less than 3% experience another episode of homelessness in the first year. Our affordable housing program serves 11 families, all of whom came from one of our residential programs.

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$ 25,537.)

4e Total program service expenses 12,366,604.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	1 X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>	10 X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	11a X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b	X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	11c	X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	11d X	
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	12a X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18 X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	X

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 22 through 38 regarding grants, compensation, tax-exempt bonds, excess benefit transactions, and other IRS filings.

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 []

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

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

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 16 regarding employee reporting, tax returns, unrelated business income, 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 line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on 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

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
	1a 17		
b	Enter the number of voting members included on line 1a, above, who are independent		
	1b 17		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

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

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
10b			
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
12c		X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		
16b			

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **None**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on 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 **Jessica Carrasco - (727) 460-1887**
503 S. Martin Luther King Jr. Ave, Clearwater, FL 33756

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

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

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below 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			
(1) Kirk Ray Smith President and CEO	50.00			X			151,413.	0.	0.	
(2) Melinda Perry COO	50.00			X			81,572.	0.	0.	
(3) David Siracusa Chair	1.00	X		X			0.	0.	0.	
(4) Seema Ramroop Vice Chair	1.00	X		X			0.	0.	0.	
(5) Matthew Weber Secretary	1.00	X		X			0.	0.	0.	
(6) Ed Cole Treasurer	1.00	X		X			0.	0.	0.	
(7) Lonnie Brewer Director	0.50	X					0.	0.	0.	
(8) Rod Davis Director	0.50	X					0.	0.	0.	
(9) Zebbie D. Atkinson IV Director	0.50	X					0.	0.	0.	
(10) Cecil Howard Director	0.50	X					0.	0.	0.	
(11) Lisa Johnson Director	0.50	X					0.	0.	0.	
(12) Debra Jones Director	0.50	X					0.	0.	0.	
(13) Connolly McArthur Director	0.50	X					0.	0.	0.	
(14) Cherri McGrew Director	0.50	X					0.	0.	0.	
(15) Roderick Cunningham Director	0.50	X					0.	0.	0.	
(16) Emily Pano Director	0.50	X					0.	0.	0.	
(17) Major Nathaly Patterson Director	0.50	X					0.	0.	0.	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below 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			
(18) Adam McGill Ross Director	0.50	X					0.	0.	0.	
(19) Laura Stewart director	0.50	X					0.	0.	0.	
1b Subtotal							232,985.	0.	0.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							232,985.	0.	0.	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **1**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

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

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	2,770,708.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	10,519,918.				
	g Noncash contributions included in lines 1a-1f	1g	\$ 9,399,195.				
	h Total. Add lines 1a-1f			13,290,626.			
Program Service Revenue	2 a Program fees	Business Code					
		624200	134,810.	134,810.			
	b						
	c						
	d						
	e						
	f All other program service revenue						
g Total. Add lines 2a-2f			134,810.				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		694.			694.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real				
			(ii) Personal				
	b Less: rental expenses	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities	207,769.			
			(ii) Other				
	b Less: cost or other basis and sales expenses	7b	142,293.	19,596.			
	c Gain or (loss)	7c	65,476.	-19,596.			
d Net gain or (loss)			45,880.		45,880.		
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a		195,558.				
b Less: direct expenses	8b	31,422.					
c Net income or (loss) from fundraising events			164,136.		164,136.		
9 a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a Miscellaneous	Business Code					
		624200	25,537.	25,537.			
	b						
	c						
	d All other revenue						
e Total. Add lines 11a-11d			25,537.				
12 Total revenue. See instructions			13,661,683.	160,347.	0.	210,710.	

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				
2 Grants and other assistance to domestic individuals. See Part IV, line 22	164,567.	164,567.		
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				
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	1,940,099.	1,304,439.	569,629.	66,031.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	10,888.	5,530.	5,358.	
9 Other employee benefits	149,139.	130,867.	18,272.	
10 Payroll taxes	142,693.	95,322.	43,004.	4,367.
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	14,495.		14,495.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	63,463.	24,689.	38,774.	
12 Advertising and promotion	9,507.	1,059.	7,365.	1,083.
13 Office expenses	135,784.	117,659.	14,591.	3,534.
14 Information technology				
15 Royalties				
16 Occupancy	495,679.	452,496.	43,183.	
17 Travel	7,854.	3,772.	4,082.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	8,812.	316.	8,496.	
20 Interest	3,294.		3,294.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	296,744.	284,983.	11,761.	
23 Insurance	161,675.	151,376.	10,299.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Food	9,458,796.	9,458,796.		
b Contract services	203,643.	31,933.	140,432.	31,278.
c Miscellaneous	77,583.	31,517.	20,994.	25,072.
d Equipment Rental	61,440.	55,134.	5,226.	1,080.
e All other expenses	52,199.	52,149.	50.	
25 Total functional expenses. Add lines 1 through 24e	13,458,354.	12,366,604.	959,305.	132,445.
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 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 X

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash - non-interest-bearing	168,648.	1	11,058.
	2 Savings and temporary cash investments	20,462.	2	11,016.
	3 Pledges and grants receivable, net	661,405.	3	669,954.
	4 Accounts receivable, net		4	
	5 Loans and other receivables from 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		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	92,913.	9	147,499.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 8,828,278.		
	b Less: accumulated depreciation	10b 4,647,918.	4,314,577.	10c 4,180,360.
	11 Investments - publicly traded securities	132,337.	11	149,138.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	1,059,800.	15	1,231,968.
16 Total assets. Add lines 1 through 15 (must equal line 33)	6,450,142.	16	6,400,993.	
Liabilities	17 Accounts payable and accrued expenses	205,797.	17	222,240.
	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	502,508.	23	110,440.
	24 Unsecured notes and loans payable to unrelated third parties		24	
	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		25	
	26 Total liabilities. Add lines 17 through 25	708,305.	26	332,680.
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	4,658,447.	27	4,846,444.
	28 Net assets with donor restrictions	1,083,390.	28	1,221,869.
	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	5,741,837.	32	6,068,313.
33 Total liabilities and net assets/fund balances	6,450,142.	33	6,400,993.	

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	13,661,683.
2	Total expenses (must equal Part IX, column (A), line 25)	2	13,458,354.
3	Revenue less expenses. Subtract line 2 from line 1	3	203,329.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	5,741,837.
5	Net unrealized gains (losses) on investments	5	123,147.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	6,068,313.

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? _____ 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: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? _____ 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: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2c	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? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
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? _____	X	
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____	X	

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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

Name of the organization

Hope Villages of America, Inc.

Employer identification number

-*9186

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 **section 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 fails 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 grants.")	9,848,926.	9,236,333.	11,349,496.	11,889,226.	13,220,173.	55,544,154.
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	9,848,926.	9,236,333.	11,349,496.	11,889,226.	13,220,173.	55,544,154.
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.						55,544,154.

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	9,848,926.	9,236,333.	11,349,496.	11,889,226.	13,220,173.	55,544,154.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ...	8,844.	6,125.	9,877.	1,448.	694.	26,988.
9 Net income from unrelated business activities, whether or not the business is regularly carried on ...	6,000.	3,000.				9,000.
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						55,580,142.
12 Gross receipts from related activities, etc. (see instructions)					12	

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	99.94 %
15 Public support percentage from 2019 Schedule A, Part II, line 14	15	99.91 %

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 in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, 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 (as 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 line 11a above?		
c A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI .		
11a		
11b		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? 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 officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
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? 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.		
1		
2		

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)? 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).		
1		

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? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
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? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		
1		
2		
3		

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 governmental 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? 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.	Yes	No	
b Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? 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.			
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? If "Yes" or "No" provide details in Part VI .			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.			
2a			
2b			
3a			
3b			

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):		
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 0.85 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).		

Schedule A (Form 990 or 990-EZ) 2020

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 (prior IRS approval required - <i>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 3e			
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. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result 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.)

Multiple horizontal lines provided for entering supplemental information.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Name of the organization

Hope Villages of America, Inc.

Employer identification number

**** - ***9186**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Hope Villages of America, Inc.	Employer identification number ** - ***9186
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Juvenile Welfare Board of Pinellas County 14155 58th St. N. Ste 100 Clearwater, FL 33760	\$ 556,922.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Florida Coalition Against Domestic Violence 425 Office Plaza Dr. Tallahassee, FL 32301	\$ 537,432.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	Feeding Tampa Bay 4702 Transport Dr. Bldg 6 Tampa, FL 33605	\$ 715,159.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	Feeding Tampa Bay 4702 Transport Dr. Bldg 6 Tampa, FL 33605	\$ 4,165,625.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization Hope Villages of America, Inc.	Employer identification number ** - ***9186
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
4	Donated Food _____ _____ _____	\$ 4,165,625.	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization Hope Villages of America, Inc.	Employer identification number ** - *** 9186
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **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.**

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization **Hope Villages of America, Inc.** Employer identification number ****-***9186**

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?		<input type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input type="checkbox"/> 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 (for example, recreation or education) Preservation of a 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 Tax 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?

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)?

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 make 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 program
 - 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 |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 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 on 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	415,542.	391,329.	395,274.	389,556.	374,037.
b Contributions					
c Net investment earnings, gains, and losses	50,746.	24,213.	-3,944.	5,718.	15,519.
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	466,288.	415,542.	391,329.	395,274.	389,556.

- 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 100.0000 %
 - 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 | X | |
| (ii) Related organizations | | X |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | | |
- 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		489,242.		489,242.
b Buildings		7,561,281.	4,149,480.	3,411,801.
c Leasehold improvements				
d Equipment		682,692.	404,803.	277,889.
e Other		95,063.	93,635.	1,428.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				4,180,360.

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		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (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)		
Total. (Col. (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) Beneficial interest in assets held by a third-party	302,204.
(2) Externally controlled endowment	466,288.
(3) Agency Reserve	213,548.
(4) Other Investments	243,110.
(5) Other Assets	6,818.
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	1,231,968.

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)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

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 FASB 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	13,816,252.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	123,147.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	31,422.
e	Add lines 2a through 2d	2e	154,569.
3	Subtract line 2e from line 1	3	13,661,683.
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	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	13,661,683.

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	13,489,776.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	31,422.
e	Add lines 2a through 2d	2e	31,422.
3	Subtract line 2e from line 1	3	13,458,354.
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	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	13,458,354.

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.

Part X, Line 2:

HVA accounts for the effect of any uncertain tax positions based on a "more likely than not" threshold to the recognition of the tax positions being sustained based on the technical merits of the position under scrutiny by the applicable taxing authority. If a tax position or positions are deemed to result in uncertainties of those positions, the unrecognized tax benefit is estimated based on a "cumulative probability assessment" that aggregates the estimated tax liability for all uncertain tax positions. HVA has identified its tax status as a tax-exempt entity as its only significant tax position; however, HVA has determined that such tax position does not result in an uncertainty requiring recognition. RCS is not currently under examination by any taxing jurisdiction. HVA's

Part XIII Supplemental Information *(continued)*

federal returns are generally open for examination for three years following the date filed.

Part XI, Line 2d - Other Adjustments:

Fundraising expense netted against revenues 31,422.

Part XII, Line 2d - Other Adjustments:

Fundraising expense netted against revenues 31,422.

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	
		Blue Jean Ball	FACES	1	(add col. (a) through col. (c))	
		(event type)	(event type)	(total number)		
Revenue	1	Gross receipts	74,528.	30,630.	90,400.	195,558.
	2	Less: Contributions				
	3	Gross income (line 1 minus line 2)	74,528.	30,630.	90,400.	195,558.
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs			2,160.	2,160.
	7	Food and beverages			7,656.	7,656.
	8	Entertainment	260.		6,150.	6,410.
	9	Other direct expenses	2,295.		12,901.	15,196.
	10	Direct expense summary. Add lines 4 through 9 in column (d)				31,422.
11	Net income summary. Subtract line 10 from line 3, column (d)				164,136.	

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))
Revenue	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		%
13b		%
 - b An outside facility

13a		%
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 to be 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.

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 non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
Rent and Mortgages	0	8,946.	0.	Rent/Mortgage payment paid on behalf of individuals	
Electric and Utilities	0	44,029.	0.	Utilities payments paid on behalf of individuals	
Transportation assistance	0	13,654.	0.	Bus passes, Taxi, car seats, bike helmets	
Other	0	97,938.	0.	Cost of other assistance provided	

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

Part I, Line 2:
HVA maintains records that describe the source of assistance and the type of activities and programs that the assistance is allocated towards. Grants are broken out by Federal, State, and Local and then by the type of program served.

**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

Hope Villages of America, Inc.

Employer identification number

-*9186

Part I Questions Regarding Compensation

- 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.
- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

- 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
- 2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

- 3** Indicate which, if any, of the following the 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.
- | | |
|--|---|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

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:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

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:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

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:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

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

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2020

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title	(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) Kirk Ray Smith President and CEO	151,413.	0.	0.	0.	0.	151,413.	0.
(i)		0.	0.	0.	0.	0.	0.
(ii)		0.	0.	0.	0.	0.	0.
(iii)							
(i)							
(ii)							
(iii)							
(i)							
(ii)							
(iii)							
(i)							
(ii)							
(iii)							
(i)							
(ii)							
(iii)							
(i)							
(ii)							
(iii)							
(i)							
(ii)							
(iii)							
(i)							
(ii)							
(iii)							
(i)							
(ii)							
(iii)							
(i)							
(ii)							
(iii)							

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.

Part I, Line 3:

HVA has an established salary structure with positions grouped in salary

grades and with each grade having minimum, midpoint, and maximum amounts.

The annual operating budget of HVA is approved by the Board of Directors.

This includes the personnel budgets for the agency. Cost of living

adjustments are typically made agency-wide, given sufficient anticipated

funding, with the percentages as recommended by the executive/finance

committee and then presented to the Board for approval.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2020

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ 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 instructions and the latest information.

Name of the organization **Hope Villages of America, Inc.** Employer identification number ****-***9186**

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				
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	X		9,399,195.	Estimated \$2.53/LB
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ()				
26 Other ()				
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 V, Donee Acknowledgement **29**

	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?		X
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?		X
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
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.		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2020

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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

Name of the organization

Hope Villages of America, Inc.

Employer identification number

** - ***9186

Form 990, Part I, Line 1, Description of Organization Mission:

survivors of domestic violence.

Form 990, Part VI, Section B, line 11b:

A copy of the filed 990 will be provided to the Board of Directors, the
Executive committee and the Finance committee after completion.

Form 990, Part VI, Section B, Line 12c:

Each board meeting has a written agenda which includes an item to inquire
whether any board members have conflicts of interest to declare with
respect to voting on particular agenda items. Agendas are e-mailed to board
members in advance to the meetings.

Form 990, Part VI, Section B, Line 15a:

HVA has an established salary structure with positions grouped in salary
grades and with each grade having minimum, midpoint, and maximum amounts.
The annual operating budget of HVA is approved by the Board of Directors.
This includes the personnel budgets for the agency. Cost of living
adjustments are typically made agency-wide, given sufficient anticipated
funding, with the percentages as recommended by the executive/finance
committee. The board chair is the supervisor of the CEO for discussion and
approval by the board.

Form 990, Part VI, Section C, Line 19:

HVA makes its financial statements, governing documents and conflict of
interest policy available in person if requested in advance.

Hope Villages of America, Inc.

Financial Statements

September 30, 2021 & 2020



**HOPE VILLAGES OF AMERICA, INC.
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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Hope Villages of America, Inc.
Clearwater, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of Hope Villages of America, Inc. (a nonprofit organization), which comprise the statements of financial position as of September 30, 2021 and 2020, and the related statements of activities and cash flows for the years then ended, the statement of functional expenses for the year ended September 30, 2021, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these 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 financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these 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 financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the 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 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 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 financial statements referred to above present fairly, in all material respects, the financial position of Hope Villages of America, Inc. as of September 30, 2021 and 2020, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

CONTINUED

INDEPENDENT AUDITOR'S REPORT - CONTINUED

Report on Summarized Comparative Information

We have previously audited the Organization's 2020 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated March 26, 2021. In our opinion, the summarized comparative information presented herein as of and for the year ended September 30, 2020, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Other Matters

Other Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis and is not a required part of the 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 financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the 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 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 March 21, 2022, on our consideration of Hope Villages of America, Inc.'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 solely 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 the effectiveness of Hope Villages of America, Inc.'s 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 Hope Villages of America, Inc.'s internal control over financial reporting and compliance.

PDR CPAs + Advisors

Oldsmar, Florida
March 21, 2022

**HOPE VILLAGES OF AMERICA, INC.
STATEMENTS OF FINANCIAL POSITION
SEPTEMBER 30, 2021 AND 2020**

	2021	2020
<u>ASSETS</u>		
Current Assets		
Cash and cash equivalents	\$ 22,074	\$ 189,110
Grants receivable	648,454	644,230
Unconditional promises to give - current	6,500	17,175
Prepaid expenses	147,499	92,913
Total current assets	824,527	943,428
Property and equipment, net	4,180,360	4,314,577
Other Assets		
Externally controlled endowment	466,288	415,542
Beneficial interest in assets held by a third-party	302,204	239,287
Investments	605,796	530,490
Unconditional promises to give, net	15,000	-
Other assets	6,818	6,818
Total Assets	\$ 6,400,993	\$ 6,450,142
<u>LIABILITIES AND NET ASSETS</u>		
Current Liabilities		
Accounts payable	\$ 117,434	\$ 92,267
Accrued personnel costs	103,283	113,424
Other accrued expenses	1,523	106
Current portion of notes payable	10,439	9,847
Total current liabilities	232,679	215,644
PPP Loan	-	382,200
Notes Payable, Net	100,001	110,461
Total Liabilities	332,680	708,305
Net Assets		
Without donor restrictions	4,846,444	4,658,447
With donor restrictions	1,221,869	1,083,390
Total net assets	6,068,313	5,741,837
Total Liabilities and Net Assets	\$ 6,400,993	\$ 6,450,142

See accompanying notes to financial statements

HOPE VILLAGES OF AMERICA, INC.
STATEMENT OF ACTIVITIES
YEAR ENDED SEPTEMBER 30, 2021
(WITH COMPARATIVE TOTALS FOR 2020)

	Without Donor Restrictions	With Donor Restrictions	Total	
			2021	2020
Public Support and Revenue				
Contributions	\$ 1,254,291	\$ 83,950	\$ 1,338,241	\$ 1,524,300
Federal grants	1,495,206	-	1,495,206	906,947
State and local grants	893,302	-	893,302	1,269,229
In-kind contributions				
Donated food - Feeding Tampa Bay	4,165,625	-	4,165,625	2,958,963
Donated food - other	5,228,455	-	5,228,455	5,242,023
Program fees	134,810	-	134,810	107,693
Change in beneficial interest				
in assets held by a third-party	-	62,916	62,916	11,211
Change in value of				
externally controlled endowments	-	50,746	50,746	24,213
Investment income, net	22,583	16,801	39,384	33,263
Other	25,367	-	25,367	38,078
Net assets released from restrictions	75,934	(75,934)	-	-
Total public support and revenue	13,295,573	138,479	13,434,052	12,115,920
Expenses				
Program services:				
Food Bank	10,245,038	-	10,245,038	8,929,810
Housing	722,727	-	722,727	801,910
Haven	1,392,975	-	1,392,975	1,269,013
Total program services	12,360,740	-	12,360,740	11,000,733
Supporting services:				
General and administrative	973,657	-	973,657	1,041,286
Fundraising	132,445	-	132,445	140,313
Total supporting services	1,106,102	-	1,106,102	1,181,599
Total Expenses	13,466,842	-	13,466,842	12,182,332
Change in Net Assets Before Other Changes	(171,269)	138,479	(32,790)	(66,412)
Other Changes - (Expense) Revenue				
Interest expense	(3,294)	-	(3,294)	(6,024)
Other	(44)	-	(44)	-
Gain on forgiveness of note payable - PPP	382,200	-	382,200	-
(Loss) Gain on sale of property and equipment	(19,596)	-	(19,596)	1,500
Total other changes	359,266	-	359,266	(4,524)
Change in Net Assets	187,997	138,479	326,476	(70,936)
Net Assets at Beginning of Year	4,658,447	1,083,390	5,741,837	5,812,773
Net Assets at End of Year	\$ 4,846,444	\$ 1,221,869	\$ 6,068,313	\$ 5,741,837

See accompanying notes to financial statements

HOPE VILLAGES OF AMERICA, INC.
STATEMENT OF ACTIVITIES
YEAR ENDED SEPTEMBER 30, 2020

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
Public Support and Revenue			
Contributions	\$ 1,371,801	\$ 152,499	\$ 1,524,300
Federal grants	906,947	-	906,947
State and local grants	1,269,229	-	1,269,229
In-kind contributions			
Donated food - Feeding Tampa Bay	2,958,963	-	2,958,963
Donated food - other	5,242,023	-	5,242,023
Program fees	107,693	-	107,693
Appreciation in beneficial interest in assets held by a third-party	-	11,211	11,211
Change in externally controlled endowments	-	24,213	24,213
Investment income, net	21,789	11,474	33,263
Other	38,078	-	38,078
Net assets released from restrictions	74,781	(74,781)	-
Total public support and revenue	<u>11,991,304</u>	<u>124,616</u>	<u>12,115,920</u>
Expenses			
Program services:			
Food Bank	8,929,810	-	8,929,810
Housing	801,910	-	801,910
Haven	1,269,013	-	1,269,013
Total program services	<u>11,000,733</u>	<u>-</u>	<u>11,000,733</u>
Supporting services:			
General and administrative	1,041,286	-	1,041,286
Fundraising	140,313	-	140,313
Total supporting services	<u>1,181,599</u>	<u>-</u>	<u>1,181,599</u>
Total Expenses	<u>12,182,332</u>	<u>-</u>	<u>12,182,332</u>
Change in Net Assets Before Other Changes	(191,028)	124,616	(66,412)
Other Changes			
Interest expense	(6,024)	-	(6,024)
Gain on sale of property and equipment	1,500	-	1,500
Total other changes	<u>(4,524)</u>	<u>-</u>	<u>(4,524)</u>
Change in Net Assets	(195,552)	124,616	(70,936)
Net Assets at Beginning of Year	<u>4,853,999</u>	<u>958,774</u>	<u>5,812,773</u>
Net Assets at End of Year	<u>\$ 4,658,447</u>	<u>\$ 1,083,390</u>	<u>\$ 5,741,837</u>

See accompanying notes to financial statements

HOPE VILLAGES OF AMERICA, INC.
STATEMENTS OF CASH FLOWS
YEARS ENDED SEPTEMBER 30, 2021 AND 2020

	2021	2020
Cash Flows from Operating Activities:		
Change in net assets	\$ 326,476	\$ (70,936)
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:		
Depreciation	296,744	304,855
Bad debt expense	44	-
Gain (Loss) on disposal of fixed assets	19,596	(1,500)
Realized and unrealized gain on investments, net of fees	(43,179)	(31,815)
Appreciation in beneficial interest in assets held by a third-party, net of fees	(62,916)	(12,211)
Appreciation in externally controlled endowment	(50,746)	(24,213)
Gain on forgiveness of note payable - PPP	(382,200)	-
Decrease (Increase) in:		
Grants receivable	(4,224)	(203,719)
Unconditional promises to give, net	(4,325)	65,184
Other receivable	-	5,921
Prepaid expenses	(54,586)	(76,561)
Other assets	(45)	500
Increase (Decrease) in:		
Accounts payable	25,167	52,433
Accrued personnel costs	(10,141)	(28,419)
Other accrued expenses	1,417	(2,150)
Net cash provided by (used in) operating activities	57,082	(22,631)
Cash Flows from Investing Activities:		
Purchases of property and equipment	(182,123)	(32,748)
Proceeds from the sale of property and equipment	-	1,500
Proceeds from beneficial interest in assets held by a third-party	-	6,248
Purchases of investments	(239,896)	(652,721)
Proceeds from sale of investments	207,769	433,842
Net cash used in investing activities	(214,250)	(243,879)
Cash Flows from Financing Activities:		
Payments on note payable	(9,868)	(10,392)
Proceeds from PPP loan	-	382,200
Net cash (used in) provided by financing activities	(9,868)	371,808
Net (Decrease) Increase in Cash and Cash Equivalents	(167,036)	105,298
Cash and Cash Equivalents at Beginning of Year	189,110	83,812
Cash and Cash Equivalents at End of Year	\$ 22,074	\$ 189,110
SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION:		
Cash paid during the year for interest	\$ 3,294	\$ 6,024
Purchases of property and equipment via issuance of note payable	\$ -	\$ 87,238

See accompanying notes to financial statements

**HOPE VILLAGES OF AMERICA, INC.
STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED SEPTEMBER 30, 2021
(WITH COMPARATIVE TOTALS FOR 2020)**

	Program Services					Supporting Services				Total Expenses	
	Food Bank	Haven	Housing		Total Program Services	Administrative and General	Fundraising	Total Supporting Services	2021	2020	
			Grace House	Goldsmith Gardens							Total Housing
Regular earnings	\$ 350,237	\$ 707,133	\$ 247,069	\$ -	\$ 247,069	\$ 1,304,439	\$ 569,629	\$ 66,031	\$ 635,660	\$ 1,940,099	\$ 2,000,582
Labor costs	26,054	51,843	17,426	-	17,426	95,323	43,004	4,367	47,371	142,694	147,189
Employee insurance benefits	31,119	63,626	36,122	-	36,122	130,867	18,272	-	18,272	149,139	200,176
PEO human resources support systems	-	-	165	-	165	165	-	-	-	165	4,741
Retirement	785	1,547	3,198	-	3,198	5,530	5,358	-	5,358	10,888	17,488
Temporary services	19,816	-	-	-	-	19,816	-	-	-	19,816	66,452
Total salaries and related expenses	428,011	824,149	303,980	-	303,980	1,556,140	636,263	70,398	706,661	2,262,801	2,436,628
Advertising	592	347	120	-	120	1,059	7,365	1,083	8,448	9,507	1,496
Bank and investment fees	-	-	-	-	-	-	18,635	-	18,635	18,635	16,721
Casualty insurance	33,793	40,044	42,569	34,970	77,539	151,376	10,299	-	10,299	161,675	127,740
Contract services	5,844	20,411	5,678	-	5,678	31,933	140,432	31,278	171,710	203,643	136,939
Depreciation	101,394	86,474	60,640	36,475	97,115	284,983	11,761	-	11,761	296,744	304,855
In-kind food	9,394,080	-	-	-	-	9,394,080	-	-	-	9,394,080	8,200,986
Food - other	44,853	14,748	-	-	-	59,601	-	-	-	59,601	27,932
Legal and professional	-	4,873	-	-	-	4,873	38,774	-	38,774	43,647	51,960
Miscellaneous	8,454	15,476	5,443	2,146	7,589	31,519	33,801	25,072	58,873	90,392	74,191
Public awareness	51,984	-	-	-	-	51,984	-	-	-	51,984	44,666
Meetings and conferences	231	85	-	-	-	316	8,496	-	8,496	8,812	11,790
Non-capital equipment	8,886	4,412	1,831	-	1,831	15,129	1,696	-	1,696	16,825	41,356
Rent and lease expense	44,052	6,688	3,344	1,050	4,394	55,134	5,226	1,080	6,306	61,440	25,554
Postage and printing	1,570	8,833	103	159	262	10,665	2,629	3,397	6,026	16,691	12,954
Repairs and maintenance	60,125	84,262	45,278	5,935	51,213	195,600	18,824	-	18,824	214,424	234,098
Security	2,320	12,415	7,012	529	7,541	22,276	1,291	-	1,291	23,567	19,511
Program participant expenses	5,041	105,770	53,536	-	53,536	164,347	220	-	220	164,567	95,910
Supplies	4,896	83,132	3,122	183	3,305	91,333	10,795	137	10,932	102,265	45,851
Travel	1,449	2,323	-	-	-	3,772	4,082	-	4,082	7,854	3,234
Utilities	47,463	78,533	79,990	28,634	108,624	234,620	23,068	-	23,068	257,688	267,960
	\$ 10,245,038	\$ 1,392,975	\$ 612,646	\$ 110,081	\$ 722,727	\$ 12,360,740	\$ 973,657	\$ 132,445	\$ 1,106,102	\$ 13,466,842	\$ 12,182,332

See accompanying notes to financial statements

HOPE VILLAGES OF AMERICA, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020

NOTE A - NATURE OF ORGANIZATION

Hope Villages of America, Inc. (HVA) (the Organization) is a Florida nonprofit corporation. HVA, formally known as Religious Community Services, Inc. (RCS) was founded in 1967 by 14 congregations for the purpose of assisting cooperating local congregations in developing and/or supporting interfaith community service programs to meet human needs. Today the mission of HVA is to feed the hungry, help homeless families return to self-sufficiency, and empower survivors of domestic violence.

HVA's major programs consist of the following:

- HVA Food Bank provides food to individuals and families.
- HVA Grace House offers shelter and comprehensive case management to families who are homeless. Additional services include rent, mortgage, and utility assistance as funds are available.
- The Haven of HVA is a state-certified comprehensive domestic violence center providing emergency and permanent housing. The program also offers an extensive outreach program of community education, violence prevention initiatives, advocacy, and an array of supportive services for survivors of domestic violence and their children.
- Goldsmith Gardens provides an affordable housing option to participants as a 'next step' in their journey to self-sufficiency. While residing at the property, participants will receive case management to help them meet their personal, educational, and career goals.

HVA programs are sustained by a variety of funding sources. Funding is contributed by individual donors, private foundations, and corporate sources. Other significant sources of funding include support of the U.S. Federal Government and the State of Florida. Local municipalities, the Juvenile Welfare Board Children's Services Council, United Way Suncoast, and local congregations also provide funding to support HVA's mission.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements of HVA have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (US GAAP).

Net assets and revenues, expenses, gains and losses are classified based on the existence or absence of donor restrictions. Accordingly, net assets of the Organization and changes therein are classified and reported as follows:

- *Net assets without donor restrictions* - Net assets that are not subject to donor-imposed restrictions and may be expended for any purpose in performing the primary objectives of the Organization. These net assets may be used at the discretion of the Organization's management and the board of directors.
- *Net assets with donor restrictions* - Net Assets subject to stipulations imposed by donors, and grantors. Some donor restrictions are temporary in nature; those restrictions will be met by actions of the Organization or by the passage of time. Other donor restrictions are perpetual in nature, whereby the donor has stipulated the funds be maintained in perpetuity.

HOPE VILLAGES OF AMERICA, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Measure of Operations

The statements of activities reports all changes in net assets, including changes in net assets from operating and nonoperating activities. Operating activities consist of those items attributable to the Organization's ongoing services. Nonoperating activities, if any, are limited to other activities considered to be of a more unusual or nonrecurring nature.

Use of Estimates

The preparation of financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements. Estimates also affect the reported amounts of revenue and expenses during the reporting period. Accordingly, actual results could differ from those estimates. Significant estimates include the collectability of receivables, determination of the useful lives of the property and equipment, the fair value of investments, endowments, and beneficial interests, and the allocation of functional expenses.

Cash and Cash Equivalents

Cash and cash equivalents consist of cash on deposit with financial institutions, short-term certificates of deposit, and money market mutual fund accounts. HVA considers all short-term debt instruments with a maturity of three months or less at the time of purchase to be cash equivalents.

Financial instruments which potentially subject HVA to concentrations of credit risk consist principally of cash held in financial institutions in excess of federally-insured limits. From time to time throughout the years ended September 30, 2021 and 2020, HVA's cash balance may have exceeded the federally insured limit. However, HVA has not experienced and does not expect to incur any losses in such accounts.

Grants Receivable

Grants receivable represent grant revenues that have been billed but not collected as of the date of the accompanying financial statements. HVA provides for probable uncollectible amounts through a charge to earnings and a credit to the allowance for doubtful accounts when, in management's estimation, it is probable that the receivable is not collectible. Management believes that all grants receivable are fully collectible and therefore no allowance for doubtful accounts has been recorded at September 30, 2021 and 2020.

Property and Equipment

Property and equipment with an acquisition cost or donated value of \$1,000 or more and a useful life of more than one year are capitalized. Purchases of property and equipment are recorded at cost. Donations of property and equipment are recorded at their estimated fair market value. Property acquired with governmental funds is considered to be owned by HVA while used in the program for which it was purchased or in the future authorized programs; however, its disposition as well as the ownership of any proceeds therefrom is subject to applicable regulations.

HOPE VILLAGES OF AMERICA, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Property and Equipment - Continued

Depreciation is computed using the straight-line method over the following estimated useful lives of the related assets:

	<u>Years</u>
Buildings and improvements	5 - 35
Vehicles	5 - 15
Furnishings	5
Equipment	3 - 10

Investments

Investment purchases are recorded at cost, or if donated, at fair value on the date of donation. Thereafter, investments are reported at their estimated fair values in the statement of financial position. Cash designated for long-term purposes is included in investments. Investment income or loss is reported in the statements of activities and consists of interest and dividend income and realized and unrealized gains and losses. Investment fees are included as a component of investment income, net, within the statements of activities.

Fair Value Measurements

HVA defines fair value in accordance with US GAAP, which specifies a hierarchy of valuation techniques. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets (Level 1) and lowest priority to measurements involving significant unobservable inputs (Level 3). The Organization measures certain assets at fair value on a recurring basis. The three levels of the fair value hierarchy are as follows:

Level 1 : Unadjusted quoted market prices for identical assets or liabilities in active markets which are accessible by the Organization.

Level 2: Observable prices in active markets for similar assets or liabilities. Prices for identical or similar assets or liabilities in markets that are not active. Market inputs that are not directly observable but are derived from or corroborated by observable market data.

Level 3: Unobservable inputs based on the Organization's own judgement as to assumptions a market participant would use, including inputs derived from extrapolation and interpolation that are not corroborated by observable market data.

During the years ended September 30, 2021 and 2020, there were no changes to the Organization's valuation techniques.

HOPE VILLAGES OF AMERICA, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Revenue Recognition

Grants and Contributions

HVA reports grants and contributions that are restricted by the donor as increases in net assets with donor restrictions. When a donor restriction expires, that is when a stipulated time restriction ends or purpose restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statements of activities as net assets released from restrictions. All other donor restricted contributions are reported as increases in net assets with donor restrictions depending on the nature of the restrictions. Donor restrictions that are satisfied within the year of contribution are shown as unrestricted increases in net assets without donor restrictions.

Certain grants, including cost reimbursement contracts, are considered conditional contributions since the grant agreements require HVA to perform services, incur expenses or meet contract objectives to earn the grant funding. Revenue under these contracts is deferred until earned. Revenue is earned and recognized in the financial statements when eligible expenses are incurred, services performed, or grant objectives met.

Promises to Give

Conditional promises to give are not recognized in the financial statements until the conditions are substantially met or explicitly waived by the donor. Unconditional promises to give that are expected to be collected within one year are recorded at net realizable value. Unconditional promises to give that are expected to be collected in more than one year are recorded at fair value, which is measured as the present value of their future cash flows. The discounts on those amounts are computed using risk-adjusted interest rates applicable to the years in which the promises are received. Amortization of the discounts is included in contribution revenue. In the absence of donor stipulations to the contrary, promises with payments due in future periods are restricted to use after the due date. Unconditional promises to give are evaluated on a regular basis and management establishes the allowance as necessary. As of September 30, 2021 and 2020, management established an allowance for uncollectible promises to give in the amount of \$-0- and \$200, respectively. There was no bad debt expense for the years ended September 30, 2021 and 2020.

Donated Services and Materials

The value of food donated to the HVA Food Bank and food distributed under the USDA Food Programs are recorded as contributions at their estimated values at the date of receipt. Volunteers provide valuable services throughout HVA including assisting with general office work, sorting and distributing food, remodeling apartments, assisting with group sessions, and childcare. HVA does not record the value of these volunteer hours in the financial statements because the tasks performed do not require professional skills. Nevertheless, volunteers play an indispensable role in the operation of all programs.

Advertising Costs

Advertising costs are expensed as incurred.

HOPE VILLAGES OF AMERICA, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

Income Tax Status

HVA is a not-for-profit organization that is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code. Accordingly, no provision for income taxes has been recorded. However, income from certain activities not directly related to HVA's tax-exempt purpose is subject to taxation as unrelated business income.

HVA accounts for the effect of any uncertain tax positions based on a "more likely than not" threshold to the recognition of the tax positions being sustained based on the technical merits of the position under scrutiny by the applicable taxing authority. If a tax position or positions are deemed to result in uncertainties of those positions, the unrecognized tax benefit is estimated based on a "cumulative probability assessment" that aggregates the estimated tax liability for all uncertain tax positions. HVA has identified its tax status as a tax-exempt entity as its only significant tax position; however, HVA has determined that such tax position does not result in an uncertainty requiring recognition. HVA is not currently under examination by any taxing jurisdiction. HVA's federal returns are generally open for examination for three years following the date filed.

Statement of Functional Expenses

The costs of providing the various programs and other activities have been summarized on a functional basis in the accompanying statement of functional expenses. Salaries and other expenses that are associated with a specific program are charged directly to that program. Expenses that benefit more than one program are allocated to the various programs based on the relative benefit provided. Administrative and other support expenses are allocated to the various programs based on a formula established by management to reflect the relative benefit.

Impairment of Long-Lived Assets

Long-lived assets are reviewed for impairment whenever events or changes in circumstances indicate that the net carrying amount may not be recoverable. Recoverability of the long-lived asset is measured by comparison of the carrying amount of the asset to future undiscounted net cash flows expected to be generated by the asset. If such asset is considered to be impaired, the impairment to be recognized is measured by the amount by which the carrying amount of the asset exceeds the estimated fair value of the asset. There were no indications of impairment during the years ended September 30, 2021 and 2020.

Comparative Financial Information

The financial statements include certain prior-year summarized comparative total amounts. Such information does not include sufficient detail to constitute a presentation in conformity with US GAAP. Accordingly, such information should be read in conjunction with HVA's financial statements for the year ended September 30, 2020, from which the summarized information was derived.

**HOPE VILLAGES OF AMERICA, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020**

NOTE C - AVAILABILITY AND LIQUIDITY

The following represents the Organization's financial assets available to meet general expenditures within one year at September 30:

	<u>2021</u>	<u>2020</u>
Financial Assets:		
Cash and cash equivalents	\$ 22,074	\$ 189,110
Grants receivable	648,454	644,230
Unconditional promises to give - current	6,500	17,175
Investments	<u>605,796</u>	<u>530,490</u>
Total financial assets	1,282,824	1,381,005
Less amounts not available to be used within one year:		
Net assets with donor restrictions		
Internal endowment funds (Neumann)	149,138	132,337
Various use restrictions	<u>281,740</u>	<u>278,049</u>
	430,878	410,386
Financial assets available to meet general expenditures over the next twelve months	<u>\$ 851,946</u>	<u>\$ 970,619</u>

The Organization's goal is generally to maintain financial assets to meet 90 days of operating expenses. As described in **NOTE J**, the Organization has a \$500,000 line-of-credit available for use in meeting financial obligations.

NOTE D - UNCONDITIONAL PROMISES TO GIVE

Unconditional promise to give consist of the following at September 30:

	<u>2021</u>	<u>2020</u>
Gross unconditional promises to give	\$ 21,500	\$ 17,375
Less: Allowance for uncollectible amounts	<u>-</u>	<u>(200)</u>
Unconditional promises to give, net	<u>\$ 21,500</u>	<u>\$ 17,175</u>
Amounts due in:		
Less than one year	\$ 6,500	\$ 17,375
One to three years	<u>15,000</u>	<u>-</u>
	<u>\$ 21,500</u>	<u>\$ 17,375</u>

**HOPE VILLAGES OF AMERICA, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020**

NOTE E - PROPERTY AND EQUIPMENT

Property and equipment consists of the following at September 30:

	2021	2020
Land	\$ 489,242	\$ 489,242
Buildings and improvements	7,561,281	7,542,021
Vehicles	376,212	287,962
Furnishings	95,063	95,063
Equipment	306,480	303,968
	8,828,278	8,718,256
Less accumulated depreciation	(4,647,918)	(4,403,679)
	\$ 4,180,360	\$ 4,314,577

Depreciation expense was \$296,744 and \$304,855 for the years ended September 30, 2021 and 2020, respectively.

NOTE F - INVESTMENTS

HVA's investments, which include the internally controlled endowment assets, consist of the following at September 30:

	2021		2020	
	Cost	Market	Cost	Market
Cash and cash equivalents	\$ 194,757	\$ 194,758	\$ 156,555	\$ 156,555
Mutual funds	244,412	258,865	221,482	239,956
Equities	114,488	152,173	156,555	133,979
Total	\$ 553,657	\$ 605,796	\$ 534,592	\$ 530,490

HOPE VILLAGES OF AMERICA, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020

NOTE F – INVESTMENTS – CONTINUED

The following schedule summarizes investment return on the above investments for the years ended September 30:

	<u>2021</u>	<u>2020</u>
Dividends and interest, net of fees	\$ (3,795)	\$ 1,448
Realized gain on investments	29,034	26,637
Unrealized gain on investments	<u>14,145</u>	<u>5,178</u>
Total investment return	<u>\$ 39,384</u>	<u>\$ 33,263</u>

NOTE G - ENDOWMENTS

Externally Controlled Endowment

HVA is an income beneficiary in a perpetual trust held by a third party. HVA's beneficial interest in this perpetual trust is measured based on the fair market value of the trust assets. The change in the fair market value of the trust assets is reported as gains and losses with donor restrictions on the statement of activities. Income distributions from the trust are reported in contributions without donor restrictions. In 2021 and 2020, there were no income distributions from the trust.

Internally Controlled Endowment

The internally controlled endowment (Neumann) consists of \$100,000 to be held in perpetuity. Interest and dividend earnings are to be used solely for the benefit of the HVA Grace House program at management's discretion. As required by GAAP, net assets associated with endowment funds are classified and reported based on the existence of donor-imposed restrictions.

HVA classifies as donor restricted net assets (a) the original value of gifts donated to the endowment that does not exceed \$100,000 dollars, (b) the original value of subsequent gifts to the permanent endowment, and (c) accumulations to the permanent endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund. For endowment funds, the donors have stipulated that additional accumulation of funds above and beyond the permanent endowment are unrestricted to the HVA Grace House and are therefore classified as donor restricted for use purposes.

HOPE VILLAGES OF AMERICA, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020

NOTE G - ENDOWMENTS - CONTINUED

Internally Controlled Endowment - Continued

The internally controlled endowment's investment policy is based on providing funding for the HVA Grace House program operations. Domestic equities (including all convertible securities) may represent up to 65% of the account's market value, while international equities may comprise but not exceed 30% of the value. Domestic fixed income securities (including preferred stocks) are not to exceed 70% of the accounts market value. Cash equivalents (including all senior debt securities with under two-year maturity) may be held to maximum of 100% of the account's market value.

Equity holdings must represent companies meeting a minimum capitalization requirement of \$100,000,000 dollars with high market liquidity. Private placements, letter stocks, option securities, short sales, and margin transactions are prohibited. No single equity may comprise 5% or more of the total account value and equities cannot be more than 20% invested in a single industry.

Fixed income holdings with a greater than 30-year maturity are prohibited. No single fixed income holding may comprise 5% or more of the total account value. Bond ratings must be BBB or better and Advisors are prohibited from investing in private placements, and from speculating in fixed income or interest rate futures.

The Board of Directors of HVA has interpreted the Florida Uniform Prudent Management of Institutional Funds Act (FUPMIFA) as requiring the preservation of the fair value of the original gift as of the gift date of the donor-restricted endowment funds absent explicit donor stipulations to the contrary. As a result of this interpretation, HVA classifies as donor restricted net assets (a) the original value of gifts donated to the permanent endowment, (b) the original value of subsequent gifts to the permanent endowment, and (c) accumulations to the permanent endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund. The remaining portion of the donor-restricted endowment fund that is not classified in permanent donor restricted net assets is classified as donor restricted net assets for use purposes until those amounts are appropriated for expenditure by the organization in a manner consistent with the standard of prudence prescribed by FUPMIFA.

Any amount not appropriated for expenditure will be reclassified, subject to the original endowment restrictions imposed by the donor. In accordance with FUPMIFA, the organization considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds:

1. the duration and preservation of the fund;
2. the purposes of the organization and the donor-restricted endowment fund;
3. general economic conditions;
4. the possible effect of inflation and deflation;
5. the expected total return from income and the appreciation of investments;
6. other resources of the organization
7. the investment policies of the organization

**HOPE VILLAGES OF AMERICA, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020**

NOTE G - ENDOWMENTS - CONTINUED

Endowments - General

The externally controlled endowment and beneficial interest held by third-party are invested according to third-party decisions; HVA has no control over the investment policies.

Endowment net asset composition by type of fund consist of the following:

September 30, 2021	Donor Restricted For Use	Donor Restricted in Perpetuity	Total
Donor restricted endowment funds			
Internally controlled, Neumann	\$ 49,138	\$ 100,000	\$ 149,138
Externally controlled, Carlson Trust	-	466,288	466,288
Beneficial interest in assets held by a third-party	196,047	106,157	302,204
	\$ 245,185	\$ 672,445	\$ 917,630
September 30, 2020	Donor Restricted For Use	Donor Restricted in Perpetuity	Total
Donor restricted endowment funds			
Internally controlled, Neumann	\$ 32,337	\$ 100,000	\$ 132,337
Externally controlled, Carlson Trust	-	415,542	415,542
Beneficial interest in assets held by a third-party	135,130	104,157	239,287
	\$ 167,467	\$ 619,699	\$ 787,166

**HOPE VILLAGES OF AMERICA, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020**

NOTE G - ENDOWMENTS - CONTINUED

Changes in endowment net assets for the years ended September 30 include:

September 30, 2021	Donor Restricted For Use	Donor Restricted in Perpetuity	Total
Endowments, beginning of year	\$ 167,467	\$ 619,699	\$ 787,166
Donations	3,000	-	3,000
Disbursements	-	-	-
Investment return:			
Investment income (net of fees)	3,632	-	3,632
Net appreciation (realized and unrealized)	73,086	50,746	123,832
Endowments, end of year	\$ 247,185	\$ 670,445	\$ 917,630
September 30, 2020	Donor Restricted For Use	Donor Restricted in Perpetuity	Total
Endowments, beginning of year	\$ 150,029	\$ 595,486	\$ 745,515
Donations	1,000	-	1,000
Disbursements	(6,248)	-	(6,248)
Investment return:			
Investment income (net of fees)	2,050	-	2,050
Net appreciation (realized and unrealized)	-	-	-
	20,636	24,213	44,849
Endowments, end of year	\$ 167,467	\$ 619,699	\$ 787,166

NOTE H - BENEFICIAL INTEREST IN ASSETS HELD BY A THIRD PARTY

On September 24, 2007, HVA entered into an agreement with Community Foundation of Tampa Bay (Community Foundation) establishing The Religious Community Services Gift of Food Endowment Fund (the Fund). The Fund was established with the purpose of providing HVA an annual distribution from the income of the Fund and to preserve the Fund's principal. The assets of the Fund will be in the possession of Community Foundation and will be invested at the discretion of Community Foundation. Contributions will be received through gifts or bequests from individuals, corporations, and other charitable organizations. The terms of the fund agreement permit HVA, in certain circumstances and subject to certain limitations, to request a return of some or all of the assets contributed to the Fund by HVA. A request of return of funds will be considered by Community Foundation only for unforeseeable emergencies (e.g., fires, storms, major structural defects to building, etc.) and capital expenditure requirements as a result of unforeseeable emergencies and only following the one-year anniversary of the Fund's existence. In addition, a request of return of funds is permitted only if the Fund has a balance of at least \$100,000.

**HOPE VILLAGES OF AMERICA, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020**

NOTE H - BENEFICIAL INTEREST IN ASSETS HELD BY A THIRD PARTY - CONTINUED

The Fund is held and invested by the Community Foundation for the Organization's benefit and is reported at fair value in the accompanying statements of financial position, with distributions and changes in fair value recognized in the statements of activities. During the years ended September 30, 2021 and 2020, \$2,000 and \$1,000 contributions were received, respectively.

NOTE I - FAIR VALUE MEASUREMENT

The investments of HVA are reported at fair value in the accompanying statements of financial position. Following is a description of the valuation methodologies used for investments measured at fair value.

Cash and cash equivalents - The carrying amounts reported in the statements of financial position approximate the fair value due to the short maturities of those investments.

Mutual funds and equities - Valued at the quoted market price reported on the applicable exchange on which the fund is traded.

Fixed income - Comprised of US Treasuries and corporate and municipal bonds valued by the custodians of the securities using pricing models based on credit quality, time to maturity, stated interest rates, and market-rate assumptions.

Externally controlled endowment and beneficial interest in assets held by a third-party - The investments are managed by the third parties and are valued based upon the third-party information without adjustment. HVA does not develop nor are they provided with the quantitative inputs used to develop the fair market values.

The following is a summary of the levels within the fair value hierarchy for HVA's assets measured at fair value on a recurring basis as of September 30, 2021:

Description:	Assets Measured at Fair Value	Fair Value Measurements Using		
		Quoted Prices In Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3
Investments:				
Cash and cash equivalents	\$ 194,758	\$ 194,758	\$ -	\$ -
Mutual funds	258,865	258,865	-	-
Equities	152,173	152,173	-	-
Externally controlled endowment	466,288	-	-	466,288
Beneficial interest in assets held by a third-party	302,204	-	-	302,204
Total assets at fair value	\$ 1,374,288	\$ 605,796	\$ -	\$ 768,492

**HOPE VILLAGES OF AMERICA, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020**

NOTE I - FAIR VALUE MEASUREMENT - CONTINUED

The following is a summary of the levels within the fair value hierarchy for HVA's assets measured at fair value on a recurring basis as of September 30, 2020:

Description:	Assets Measured at Fair Value	Fair Value Measurements Using		
		Quoted Prices In Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3
Investments:				
Cash and cash equivalents	\$ 156,555	\$ 156,555	\$ -	\$ -
Mutual funds	239,956	239,956	-	-
Equities	133,979	133,979	-	-
Externally controlled endowment	415,542	-	-	415,542
Beneficial interest in assets held by a third-party	239,287	-	-	239,287
Total assets at fair value	\$ 1,185,319	\$ 530,490	\$ -	\$ 654,829

The following is a reconciliation of HVA's Level 3 investments:

	2021	2020
Balance at beginning of the year	\$ 654,829	\$ 624,653
Investment income	4,749	3,842
Net appreciation (realized/unrealized)	109,001	33,417
Contributions	2,000	1,000
Distributions	-	(6,248)
Investment fees	(2,087)	(1,834)
	\$ 768,492	\$ 654,829

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. There were no transfers in 2021 and 2020.

**HOPE VILLAGES OF AMERICA, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020**

NOTE J - LINE-OF-CREDIT

HVA has a \$500,000 line-of-credit with a bank secured by substantially all assets of HVA. Borrowings under the line-of-credit bear interest at prime rate plus 2.35% (5.60% at September 30, 2021). The line-of-credit matures July 2022. There was no outstanding balance on the line-of-credit at September 30, 2021 and 2020.

NOTE K - LONG-TERM DEBT

Payroll Protection Program Loan

In April 2020, HVA received a loan under the Paycheck Protection Program (PPP) in the amount of \$382,200. The PPP, established as part of the Coronavirus Aid, Relief and Economic Security Act (CARES Act), provides loans to qualifying entities. The loan and accrued interest are forgivable if the loan proceeds are used for qualifying expenses as described in the CARES Act. The loan accrues interest at 1% and was originally payable in eighteen monthly installments of principal and interest commencing seven months after the loan date if the loan, in whole or in part, was not forgiven under the provisions of the PPP. The loan is a program of the U.S. Small Business Administration (SBA) and is administered by Regions Bank (lender).

During 2021, HVA used all proceeds from the loan for qualifying expenses and applied for forgiveness of the PPP loan. In February 2021, the Organization received approval of its application for loan forgiveness and the loan was fully forgiven. HVA recognized a \$382,200 gain on forgiveness of note payable which is included in the accompanying statements of activities for the year ended September 30, 2021.

Notes Payable

Notes payable consists of the following at September 30:

	2021	2020
Note payable, monthly payments of \$965, including interest at 5.85%; maturing in January 2024, secured by a vehicle	\$ 23,202	\$ 33,070
Mortgage note payable to Pinellas County Community Development of \$87,238, principal and interest deferred through January 2023, then monthly payments of \$393, including interest at 3%, maturing March 2050	87,238	87,238
	110,440	120,308
Less current portion	(10,439)	(9,847)
Notes payable, net	\$ 100,001	\$ 110,461

HOPE VILLAGES OF AMERICA, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020

NOTE K - LONG-TERM DEBT – CONTINUED

Future minimum payments payable under the notes are as follows:

Years Ending September 30,	
2022	\$ 10,439
2023	12,702
2024	3,876
2025	2,246
2026	2,315
Thereafter	<u>78,862</u>
	<u>\$ 110,440</u>

NOTE L - OPERATING LEASES

HVA, as lessee, has various noncancelable leases for equipment, all of which are classified as operating leases. Rent expense under these noncancelable leases totaled \$61,440 and \$25,554 for the years ended September 30, 2021 and 2020, respectively. Future minimum lease payments were as follows:

Years Ending September 30,	
2022	\$ 18,467
2023	18,467
2024	<u>16,928</u>
	<u>\$ 53,862</u>

**HOPE VILLAGES OF AMERICA, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020**

NOTE M - NET ASSETS WITH DONOR RESTRICTIONS

Net assets with donor restrictions as of September 30, 2021 and 2020 consist of the following:

	2021	2020
Subject to use restrictions:		
Unconditional promises to give	\$ 21,500	\$ 17,175
Beneficial interest in assets held by a third-party	196,047	135,130
Grace House - Neumann earnings	49,138	32,337
Various use restrictions	281,740	278,049
	548,425	462,691
Net assets held in perpetuity:		
Endowment funds (Neumann)	100,000	100,000
Beneficial interest in assets held by a third-party	106,157	104,157
Externally controlled endowment (Carlson)	466,287	415,542
Cash	1,000	1,000
	673,444	620,699
	\$ 1,221,869	\$ 1,083,390

Included in various use restrictions are funds for use at the HVA Food Bank and HVA Grace House programs.

NOTE N - EMPLOYEE BENEFIT PLANS

HVA has in place a 401(k) plan (Plan) for eligible employees. The Plan permits the management of HVA to determine the matching rate for each plan year. During the fiscal years ended 2021 and 2020, HVA matched employee contributions at the rate of \$0.50 per dollar of employee contributions up to 4% of each enrolled employee's salary. Retirement matching contributions amounted to \$10,888 and \$17,488 for fiscal years ended September 30, 2021 and 2020, respectively.

NOTE O - CONCENTRATIONS, COMMITMENTS AND CONTINGENCIES

Concentration

At September 30, 2021, four funders accounted for approximately 98% of total grants receivable and two funders accounted for approximately 66% of total grants receivable at September 30, 2020.

HOPE VILLAGES OF AMERICA, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020

NOTE O - CONCENTRATIONS, COMMITMENTS AND CONTINGENCIES - CONTINUED

Commitments

HVA is subject to state and federal audit examination to determine compliance with grant conditions. In the event that expenditures would be disallowed, repayment could be required. It is the opinion of management that no grant expenditures will be disallowed. HVA is also subject to several federal matching requirements, which have been met through local grants and private donations. HVA has entered into various land use restriction agreements in connection with grant funding received for acquisition and renovation of the Haven of HVA. Under these agreements, the Haven of HVA property must be maintained and used in accordance with the agreements for periods ranging from various dates, the latest expiring September 30, 2033. HVA has entered into various land use restriction agreements in connection with grant funding received for the acquisition and renovation of the HVA Food Bank. Under these agreements, the HVA Food Bank property must be maintained and used in accordance with the agreements for periods ranging from various dates, the latest expiring March 8, 2026.

Contingency - Legal

HVA is a defendant in a lawsuit brought by prior employees, filed in early 2019. Management is of the opinion that the claim is without merit. It is the opinion of management that the resolution of outstanding claims will not have a material adverse effect on the financial position or results of operations of HVA.

Contingency - COVID-19

On January 30, 2020, the World Health Organization (WHO) announced a global health emergency because of a new strain of coronavirus originating in Wuhan, China (the COVID-19 outbreak) and the risks to the international community as the virus spreads globally beyond its point of origin. In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally.

The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the full magnitude that the pandemic will have on the Organization's financial condition, liquidity, and future results of operations. Management is actively monitoring the situation on its financial condition, liquidity, operations, suppliers, industry, and workforce. Given the daily evolution of the COVID-19 outbreak and the global responses to curb its spread, the Organization is not able to estimate the effects of the COVID-19 outbreak on its results of operations, financial condition, or liquidity for the year ended September 30, 2022.

NOTE P - SUBSEQUENT EVENTS

HVA has evaluated all subsequent events through March 21, 2022 the date the financial statements were available to be issued. HVA is not aware of any subsequent events which would require recognition or disclosure in the financial statements.

OTHER INFORMATION

**HOPE VILLAGES OF AMERICA, INC.
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDING SEPTEMBER 30, 2021**

<u>Federal Agency</u> <u>Pass-Through Entity</u> Federal Program or Cluster Title	<u>CFDA</u> <u>Number</u>	<u>Contract/</u> <u>Pass-Through Entity</u> <u>Identifying Number</u>	<u>Expenditures</u>	<u>Sub-Recipients</u>
FEDERAL AWARDS:				
United States Department of Agriculture				
<i>Passed through Feeding Tampa Bay</i>				
Food Distribution Cluster:				
Emergency Food Assistance Program (Administrative)	10.568	N/A	\$ 715,159	\$ -
Emergency Food Assistance Program (Food Commodities)	10.569	N/A	4,165,625	-
			4,880,784	-
Department of Housing and Urban Development				
<i>Passed through City of Largo</i>				
Community Development Block				
Grants/Entitlement Grants	14.218	N/A	19,900	-
<i>Passed through City of Clearwater</i>				
Community Development Block				
Grants/Entitlement Grants	14.218	N/A	42,159	-
<i>Passed through Pinellas County</i>				
Community Development Block				
Grants/Entitlement Grants	14.218	N/A	10,990	-
			73,049	-
Department of Justice				
<i>Passed through Florida Department of Legal Affairs,</i>				
<i>Office of the Attorney General</i>				
Crime Victim Assistance	16.575	VOCA-2020-Religious- Community Servi- 00532	179,715	-
Department of Health and Human Services				
<i>Passed through Florida Coalition Against</i>				
<i>Domestic Violence</i>				
Family Violence Prevention and Services/ Domestic Violence Shelter and Supportive Services				
	93.671	20-2235-DVS	116,767	-
<i>Passed through Florida Coalition Against</i>				
<i>Domestic Violence</i>				
COVID-19- Family Violence Prevention and Services/ Domestic Violence Shelter and Supportive Services				
	93.671	20-2235-DVS	50,015	-
			166,782	-
<i>Passed through Florida Coalition Against</i>				
<i>Domestic Violence</i>				
Temporary Assistance for Needy Families				
	93.558	20-2235-DVS	167,961	-
			167,961	-
Department of Health and Human Services				
<i>Passed through Pinellas Community Foundation:</i>				
COVID-19 Coronavirus Relief Fund				
	21.019	N/A	106,474	-
Total expenditures of federal awards			\$ 5,574,765	\$ -

See notes to the schedule of expenditures of federal awards

HOPE VILLAGES OF AMERICA, INC.
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDING SEPTEMBER 30, 2021

BASIS OF PRESENTATION

The accompanying Schedule of Expenditures of Federal Awards (the Schedule) includes the federal grant activity of Hope Villages of America, Inc. (HVA) under programs of the federal government for the year ended September 30, 2021. The information in this schedule is presented in accordance with accounting principles generally accepted in the United States of America as applicable to non-profit organizations and Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. Because the Schedule presents only a selected portion of the operations of Hope Villages of America, Inc., it is not intended to and does not present the financial position, changes in net assets or cash flows of Hope Villages of America, Inc.

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 the Uniform Guidance wherein certain types of expenditures are not allowable or are limited as to reimbursement. HVA did not elect to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

CONTINGENCIES

Expenditures incurred by HVA are subject to audit and possible disallowance by the grantor agency. Management believes that if audited, any adjustments for disallowed expenses would be immaterial in amount.

See independent auditor's report



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Directors
Hope Villages of America, Inc.

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 financial statements of Hope Villages of America, Inc. (HVA), which comprise the statement of financial position as of September 30, 2021, and the related statements of activities and cash flows for the years then ended, and the related notes to the financial statements, and have issued our report thereon dated March 21, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered HVA'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 opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of HVA's internal control. Accordingly, we do not express an opinion on the effectiveness of HVA'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 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.

CONTINUED

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS* –
CONTINUED**

Compliance and Other Matters

As part of obtaining reasonable assurance about whether HVA's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the 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 entity'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 entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

PDR CPAs + Advisors

Oldsmar, Florida
March 21, 2022



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH
MAJOR FEDERAL PROGRAM AND ON INTERNAL CONTROL
OVER COMPLIANCE REQUIRED BY *THE UNIFORM GUIDANCE***

To the Board of Directors
Hope Villages of America, Inc.

Report on Compliance for Major Federal Program

We have audited Hope Villages of America, Inc.'s (HVA) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of HVA's major federal programs for the year ended September 30, 2021. HVA's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of HVA's major federal programs 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* 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 HVA'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 each major federal program. However, our audit does not provide a legal determination of HVA's compliance.

Opinion on Each Major Federal Program

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

CONTINUED

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH
MAJOR FEDERAL PROGRAM AND ON INTERNAL CONTROL
OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE - CONTINUED**

Report on Internal Control over Compliance

Management of HVA 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 HVA's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each 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 HVA'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 a 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.

PDR CPAs + Advisors

Oldsmar, Florida
March 21, 2022

**HOPE VILLAGES OF AMERICA, INC.
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SUMMARY SCHEDULE OF PRIOR YEAR AUDIT FINDINGS
SEPTEMBER 30, 2021**

Part I - Summary of Auditor's Results

Financial Statements Section

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

Material weakness(es) identified? yes X no

Significant deficiency(ies) identified not considered to be material weakness(es)? yes X none reported

Noncompliance material to financial statements noted? yes X no

Federal Awards Section

Internal control over major federal programs:

Material weakness(es) identified? yes X no

Significant deficiency(ies) identified not considered to be material weakness(es)? yes X none reported

Type of auditor's report on compliance for major federal programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR part 200.516(a) of the Uniform Guidance? yes X no

Identification of major federal programs:

Federal Programs:

CFDA Numbers	Name of Federal Program
10.568	Emergency Food Assistance Program (Administrative)
10.569	Emergency Food Assistance Program (Food Commodities)

Dollar threshold used to distinguish between type A and type B Federal programs \$ 750,000

Auditee qualified as low-risk auditee for federal purposes? yes X no

HOPE VILLAGES OF AMERICA, INC.
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SUMMARY SCHEDULE OF PRIOR YEAR AUDIT FINDINGS
SEPTEMBER 30, 2021

Part II - Schedule of Financial Statement Findings

This section identifies the significant deficiencies, material weakness, and instances of noncompliance related to the financial statements that are required to be reported in accordance with *Government Auditing Standards*.

There were no reportable findings.

Part III - Federal Award Findings and Questioned Costs

This section identifies the significant deficiencies, material weakness, and instances of noncompliance, including questioned costs, related to the audit of major federal programs, as required to be reported by the Uniform Guidance.

There were no reportable findings.

Summary Schedule of Prior Audit Findings

A Summary Schedule of Prior Audit Findings is not necessary since there were no prior year audit findings related to a major federal program.

