

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*

James B. Sanderlin Family Service Center, Inc.

Proposal Name*

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

Mobile Computer Lab

EIN*

59-3024059

Incorporation Year*

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

1991

Organizational Mission Statement*

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

Cultivating a community where children and families are valued, loved, and destined to succeed.

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

962767927

Annual Operating Budget Size*

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

\$1,115,797.00

Amount Requested*

The maximum grant amount is \$199,999.

\$23,115.00

Parent Non-Profit/Subsidiaries*

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

Example

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

No

Request Specifics

Organization Programmatic Background*

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

The James B. Sanderlin Neighborhood Family Center has strengthened families for over 30 years. Our founding fathers identified seven pillars that the agency would support to strengthen families: family, education, health, economics, employment, positive values, and the arts. We continue to support the same pillars today as we strive to fulfill our mission. Our most extensive service is our education program. We offer free aftercare services that are designed to improve academic success. The children receive tutoring, homework assistance, and enrichment activities like martial arts, gardening, yoga, and Girl Scouts. We also implement Winning Reading Boost, a research-based intervention designed to increase reading fluency and independence. The program incorporates, phonemic awareness, phonics, vocabulary, fluency, comprehension, and oral language development through its instructional lessons. We also provide deeply

reduced spring and summer break camps where the academic interventions and enrichment continue. Our agency provides Family Support Services to clients by referring them to services and assisting them with meeting their self-sufficiency goals. Other services include a free food pantry and a free computer lab. We also collaborate with community agencies that provide additional services on campus including Dress for Success, Lakewood Adult Community School, The League of Women Voters, Mt. Bethel Human Services, Youth Unleashed, and SPIFFS to name a few.

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.

Research shows that there is a need for academic intervention for the children in our community. There are five schools within a ten-mile radius of the Center that were dubbed failure factories by the Tampa Bay Times . Ninety- five percent of the minority students tested at the schools are failing reading or math, thus making the neighborhoods in South St. Petersburg one of the most concentrated sites of academic failure in Florida. The school failure that began in elementary school begins a downward spiral of achievement that follows students into high school. Dr. Kunjufu, a prominent educational consultant and author coined the term 4th grade failure syndrome after studying the reading scores of minority students. He described the syndrome as a withdrawal of enthusiasm for learning which follows them into high school. In fact, 50% of marginalized students fail to graduate from high school in four years. The pandemic learning loss exasperated the academic failure for children in our community who were already struggling academically. The Florida Standard Assessments show that the reading scores for students across the state have dropped by 5% since 2019. ABC News (2022) found that children in every county in the Tampa Bay Area suffered pandemic learning loss as measured on the state assessment. In Pinellas, the reading proficiency scores were measured at 56% in 2019; In 2022 the scores were measured at 52%. The children in our community will benefit from year-round academic interventions designed to increase their school success. The computer lab will enable the children we serve to access online academic resources in addition to the reading intervention and tutoring services provided at the Center.

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.

Economic.Impact.pdf

Our agency suffered a negative economic impact due to the pandemic as evidenced in our financial records. The loss of income and increase in purchases impacted funding that would have otherwise gone to programming. The impact reduced the number of students who received academic intervention. In 2019, we collected over \$13,000 in programming fees as opposed to collecting only \$783 in 2020. Our financial records indicate that the agency lost over \$5000 in donations between 2019 and 2020 in addition to the loss in programming fees (pg. 1). Spring Break camp was canceled in March 2020, and the agency refunded over \$3000 in programming fees (pgs. 2-3). We purchased over \$11,000 in PPE to support our mitigation efforts when we reopened in April 2020 (pg. 4). Financial records show that we wrote off \$4,000 in bad debt in 2021 due to tenants who suffered from the inflationary pressures of the pandemic in 2019 and 2020 (pg. 5). The agency is also feeling the brunt of inflation. Insurance costs continue to increase, and we anticipate a minimum eight percent increase in insurance costs, operational costs, and utilities during the upcoming funding year (pg. 6). We paid WOW over \$15,000 in phone and internet fees during the pandemic. The wi-fi services enabled the community to connect virtually at the Center, attend meetings, and appointments and reapply for certifications. Board meetings and staff meetings were also conducted virtually to offset the spread of the virus (pgs. 7-9). There were increases in capital expenses and assets of over \$100,000 (pgs. 10-13). The cost was attributed to building construction and assets that were purchased to qualify for licensing regulations and to adhere to health and safety guidelines. Although we own our building, it is over 20,000 square feet and is over 70 years old. Due to the size and age of the building we faced challenges and barriers along our licensing journey that required the agency to utilize grant dollars and reserves to make capital repairs and purchases. For example, our HVAC systems are aging and in need of repair. We paid over \$20,000 to service or replace HVAC systems in the building during the pandemic (pgs. 14-15). We'd be remiss if we didn't mention the navigational wealth that was lost during the pandemic. Navigational wealth is a form of cultural capital and is defined as a student's ability to successfully navigate the educational system. How do we put a price tag on our most precious commodity? How do we measure the economic impact of the pandemic learning loss on our children and our community? If education is the great equalizer, marginalized students will have a complicated future.

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?

We will purchase a mobile computer lab with 24 laptop computers and a mobile charging cart.

The lifespan for a laptop computer and cart is 5-7 years.

The mobile computer cart will address the academic loss that our students experienced during the pandemic by providing access to online literacy and math programs and interventions that increase academic success.

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?

Over 95% of the children in our program are African Americans who belong to underserved communities that represent the following zip codes; 33701, 33703, 33704, 33705, 33711, 33712, and 33713.

Number Served*

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

118

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.

NA

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/>
2335 22ND AVENUE S. ST. PETERSBURG, FL 33712

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 services will take place at the headquarters location, 2335 22ND AVENUE S. ST. PETERSBURG, FL 33712

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.

Our organization provides year-round educational programs to the children and families that our proposal seeks to serve. We also refer to agencies on and off site who provide services to children and families.

Leadership Demographics - Board Membership*

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

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

BIPOC
LGBTQ+

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.

Computer.Lab.Quotes.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.

We currently contract with Symmetric IT Group to provide our agency's IT services. We want to purchase the products from this vendor because the agency will be responsible for managing the equipment.

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."

We currently contract with Symmetric IT Group to provide our agency's IT services. We want to purchase the products from this vendor because the agency will be responsible for managing the equipment.

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-Small-Capital-Purchases.pdf

If the second quote is selected we will contract with Symmetric IT Group for professional service fees.

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.

N/A

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.

Operating costs may increase due an increase in remote or onsite IT services. If costs increase we will use SOR funds and submit a budget amendment and use lapsed funds to cover the cost.

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.

Sanderlin.Budget.22.pdf

Board of Directors List*

Please upload your Board of Directors list.

Excel, Word, and PDF file formats are accepted.

Sanderlin Board Roster.docx

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.

Signed.990.pdf

NA

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.

James B. Sanderlin Family Service Center Inc. Financial Statement2020.pdf

NA

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.

Certificate of Liability Ins.pdf

NA

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

- Economic.Impact.pdf
- Computer.Lab.Quotes.pdf
- Budget-Template-Small-Capital-Purchases.pdf
- Sanderlin.Budget.22.pdf
- Sanderlin Board Roster.docx
- Signed.990.pdf
- James B. Sanderlin Family Service Center Inc. Financial Statement2020.pdf
- Certificate of Liability Ins.pdf

James B. Sanderlin Family Service Center, Inc.

Profit and Loss for SOR

January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
Income		
4410 INCOME FROM EVENTS		1,358.00
4420 INCOME FROM RENTALS	45,661.19	33,147.84
4430 INCOME FROM DONATIONS	1,340.00	6,400.00
4440 INCOME FROM PROGRAMS	783.00	13,619.00
4450 INCOME FROM GRANTS	0.00	8,750.00
4510 FUNDRAISING INCOME	3,925.00	1,411.00
Total Income	\$51,709.19	\$64,685.84
GROSS PROFIT	\$51,709.19	\$64,685.84
Expenses		
Total Expenses		
NET OPERATING INCOME	\$51,709.19	\$64,685.84
NET INCOME	\$51,709.19	\$64,685.84

James B. Sanderlin Family Service Center, Inc.
Account QuickReport
 October 1, 2019 - October 1, 2020

661-SPRING BREAK

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
02/05/2020	Deposit		NALAYA HOLLOWAY	SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	75.00
03/16/2020	Deposit		THOMAS DAVIS	SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	3,400.00
07/28/2020	Deposit		BRENDA STEWART	SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		227.00	227.00
02/06/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	150.00
02/06/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	225.00
02/25/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	300.00
02/25/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	375.00
02/25/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	450.00
02/27/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	525.00
02/27/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	600.00
02/27/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	675.00
03/02/2020	Deposit		ASHARI POTTS	SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	750.00
03/02/2020	Deposit		JAYLEN THOMAS	SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	825.00
03/03/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	900.00
03/03/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	975.00
03/03/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		37.50	1,012.50
03/05/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	1,087.50
03/05/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	1,162.50
03/05/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	1,237.50
03/05/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	1,312.50
03/05/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	1,387.50
03/06/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	1,462.50
03/06/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		37.50	1,500.00
03/06/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		37.50	1,575.00
03/06/2020	Deposit		KARMELLO WILLIAMS	SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	1,650.00
03/06/2020	Deposit		JACAI LOFTON	SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	1,725.00
03/06/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	1,800.00
03/06/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	1,875.00
03/06/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		37.50	1,912.50
03/06/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		37.50	1,950.00
03/06/2020	Deposit		JAYDEN RICH	SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		37.50	1,987.50
03/10/2020	Deposit		MARCUS JOHNSON	SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	2,062.50
03/10/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	2,137.50
03/10/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	2,212.50
03/10/2020	Deposit		ROYMONI LANG	SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	2,287.50
03/11/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	2,362.50
03/11/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		50.00	2,412.50
03/11/2020	Deposit		MARIAH JOHNSON	SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	2,487.50
03/11/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	2,562.50
03/11/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		50.00	2,612.50
03/12/2020	Deposit		DANJAH JOYCE	SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		37.50	2,650.00
03/12/2020	Deposit		ALECIA BAILEY	SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	2,725.00
03/12/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	2,800.00
03/12/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	2,875.00
03/12/2020	Deposit			SPRING CAMP FEES	4440 INCOME FROM PROGRAMS		75.00	2,950.00

PPE Expenses				
DATE	VENDOR	DESCRIPTON	AMOUNT	Invoice/Order #
4/3/2020	Amazon	Face Masks	\$ 28.91	112-4068946-9691407
4/9/2020	Go To Meetings	charges for Conference Calls due to Covid	\$ 144.00	
4/30/2020	Amazon	thermoteter Infrared Digital Hand Held 2 Each	\$ 121.98	112-4576218-5361836
5/15/2020	Restaurant Equipment Solutions	Automatic Hands Free Soap Dispenser & Hand Sanitizer	\$ 464.04	
5/27/2020	Amazon	PCS Disposable Gloves	\$ 53.97	112-50480307010662
6/1/2020	Amazon	Safety Decals for Social Distancing	\$ 39.98	112-5111921-0192249
6/24/2020	Amazon	Picnic Table & Benches for Social Distancing	\$ 1,969.80	112-1222405-0877047
6/25/2020	Amazon	Patio Umbrella - 6	\$ 119.94	112-6429611-6073801
6/26/2020	KLOG	12 Desks needed for social distancing	\$ 2,137.60	
7/2/2020	Preventrex Inc.	Hand Dispenser	\$ 425.00	
7/9/2020	Uline	3 Picnic Tables for Social Distancing	\$ 2,202.81	
7/13/2020	Bio Blasting	Sprayer Disinfectant & Shipping	\$ 905.00	
8/4/2020	Signs	Face Masks	\$ 605.12	
8/5/2020	Amazon	Social Distancing Floor Decals	\$ 51.22	112-7663827-1034669
11/11/2020	KLOG	12 Desks needed for social distancing	\$ 2,133.86	
12/20/2020	Amazon	PCS Disposable Dloves	\$ 28.98	112-3894040-8174469
		Total	\$ 11,432.21	

James B. Sanderlin Family Service Center, Inc.

BAD DEBIT EXPENSE 2020-21

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
6902 Bad Debt Expense									
07/17/2020	Credit Memo	WOM-JULY2-2021-CM	WORLD OUTREACH MINISTRIES	TO FORGIVE SANCTUARY RENT	6902 Bad Debt Expense		1,700.00	1,700.00	
07/17/2020	Credit Memo	WOM-MAY-2020 CM	WORLD OUTREACH MINISTRIES	FORGIVE RENT FOR PART OF MAY 2020	6902 Bad Debt Expense		1,100.00	2,800.00	
09/23/2021	Credit Memo	LWV-CM	LEAGUE OF WOMENS VOTERS	WRITE OFF OF DEBT	6902 Bad Debt Expense		9.15	2,809.15	
11/01/2021	Journal Entry	JBS RICKY 11_0_2021		DEPOSIT NOT REFUNDED CHARGED BACK TO BAD DEBT	6902 Bad Debt Expense		-200.00	2,609.15	
11/01/2021	Credit Memo	NLDD-CM	NEW LATTER DAY DELIVERENCE MINISTRIES INT INC	WRITE OFF TO BAD DEBT	6902 Bad Debt Expense		1,400.00	4,009.15	
04/25/2022	Credit Memo	ANDERSON -FEB 2021	Michael B Anderson	WRITE OFF BALANCE FEB- 2021	6902 Bad Debt Expense		319.50	4,328.65	
04/25/2022	Credit Memo	ANDERSON MAR 2021	Michael B Anderson	WRITE OFF OF BAL MARCH 2021 RENT	6902 Bad Debt Expense		319.50	4,648.15	
04/25/2022	Credit Memo	ANDERSON JAN 2021	Michael B Anderson	WRITE OFF OPUTSTANDING BAL JAN-2021	6902 Bad Debt Expense		319.50	4,967.65	
Total for 6902 Bad Debt Expense								\$4,967.65	
TOTAL								\$4,967.65	

James B. Sanderlin Family Service Center, Inc.

Insurance Expense 2010-2021

January 2019 - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
January - December 2019								
02/28/2019	Bill		Reimburse	YOUTH DEVELOPMENT FOUNDATION INC	Insurance Burke		1,621.00	1,621.00
05/03/2019	Deposit				OVERPAY WC		-4,576.00	-2,955.00
05/03/2019	Deposit				OVERPAY WC		-1,463.00	-4,418.00
05/23/2019	Bill	2000792817	PHILADELPHIA INSURANCE COMPANIES	FLEX PLUS FIVE	5450 INSURANCE EXPENSE		949.00	-3,469.00
05/23/2019	Bill	2000745159	PHILADELPHIA INSURANCE COMPANIES	NON PROFIT PACKAGE 04/09/19 - 04/09/2020	5450 INSURANCE EXPENSE		11,618.00	8,149.00
07/18/2019	Bill		ROE INSURANCE	TOSHIBA PRINTER	5450 INSURANCE EXPENSE		74.62	8,223.62
07/25/2019	Bill		PHILADELPHIA INSURANCE COMPANIES	HIRED CAR PHYSICAL DAMAGE	5450 INSURANCE EXPENSE		94.00	8,317.62
10/01/2019	Bill	PB7939318	ROE INSURANCE	COMMERCIAL PROPERTY -	5450 INSURANCE EXPENSE		10,808.28	19,125.90
12/12/2019	Bill		ROE INSURANCE	COMMERCIAL PROPERTY -	5450 INSURANCE EXPENSE		8,118.98	27,244.88
Total for January - December 2019							\$27,244.88	
January - December 2020								
02/24/2020	Check	2007	ROE INSURANCE	INSURANCE POLICY AGAINST CRIMES AS REQUIRED BY JWB	5450 INSURANCE EXPENSE		2,256.00	2,256.00
03/15/2020	Bill		ROE INSURANCE	COMMERCIAL PROPERTY - 19/20 CYBER LIABILITY	5450 INSURANCE EXPENSE		1,257.00	3,513.00
07/02/2020	Bill	2001962691	PHILADELPHIA INSURANCE COMPANIES	DIRECTOR & OFFICERS 04/09/20 - 04/09/21	5450 INSURANCE EXPENSE		1,009.00	4,522.00
07/02/2020	Bill	2001973385	PHILADELPHIA INSURANCE COMPANIES	UMBRELLA 04/09/20 - 04/09/21	5450 INSURANCE EXPENSE		2,837.00	7,359.00
07/02/2020	Bill	2001973387	PHILADELPHIA INSURANCE COMPANIES	LIABILITY 04/09/20 - 04/09/21	5450 INSURANCE EXPENSE		17,136.00	24,495.00
08/26/2020	Expense		PHILADELPHIA INSURANCE COMPANIES	MAGUIRE IVR 877-438-7459 PA	5450 INSURANCE EXPENSE		971.00	25,466.00
10/01/2020	Bill		ROE INSURANCE	2020/2021 PROPERTY WITH WIND/POLICY PB939320	5450 INSURANCE EXPENSE		21,516.40	46,982.40
12/03/2020	Bill		ROE INSURANCE	2020/2021 CYBER LIABILITY	5450 INSURANCE EXPENSE		1,081.50	48,063.90
Total for January - December 2020							\$48,063.90	
January - December 2021								
02/17/2021	Bill		ROE INSURANCE	2020/2021 CRIME POLICY #uc24361755.21 21/22 RENEWAL	5450 INSURANCE EXPENSE		2,106.00	2,106.00
03/24/2021	Bill		PHILADELPHIA INSURANCE COMPANIES	UMBRELLA & D&O 04/09/21 - 04/09/22	5450 INSURANCE EXPENSE		21,358.00	23,464.00
04/22/2021	Bill		PHILADELPHIA INSURANCE COMPANIES	FLEXI PLUS FIVE 04/09/21 - 04/09/22	5450 INSURANCE EXPENSE		1,237.00	24,701.00
10/05/2021	Bill		ROE INSURANCE	2021/2022 PROPERTY WITH WIND POLICY#PB7939320	5450 INSURANCE EXPENSE		21,414.55	46,115.55
11/22/2021	Bill		ROE INSURANCE	2021/2022 COALITION INS	5450 INSURANCE EXPENSE		1,412.26	47,527.81
Total for January - December 2021							\$47,527.81	
TOTAL							\$122,836.59	

James B. Sanderlin Family Service Center, Inc.

Telephone & Internet Expense

January 2019 - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
03/15/2020	Bill		WOW!	2568965 03/02/20 - 04/1/20	5410 UTILITIES - COMMUNICATION		735.24	4,871.91
04/01/2020	Bill		WOW!	AUTO ATTENDANT CHARGE	5410 UTILITIES - COMMUNICATION		50.00	4,921.91
04/10/2020	Bill		WOW!	04/02/20 TO 05/01/20	5410 UTILITIES - COMMUNICATION		735.24	5,657.15
05/14/2020	Bill		WOW!	05/02/20 TO 06/01/20	5410 UTILITIES - COMMUNICATION		836.26	6,493.41
05/21/2020	Journal Entry	CRI 05.21.20		TO VOID CHECK 1871	5410 UTILITIES - COMMUNICATION		-735.24	5,758.17
05/21/2020	Bill		WOW!	04/02/20 TO 05/01/20 REPLACEMENT CHECK FOR CHECK#1871 RETURNED WRONG ADDRESS	5410 UTILITIES - COMMUNICATION		735.24	6,493.41
06/18/2020	Bill	2568965	WOW!	JUNE 2 TO JULY 1	5410 UTILITIES - COMMUNICATION		731.50	7,224.91
07/16/2020	Bill	2568965	WOW!	JULY 2 TO AUGUST 1	5410 UTILITIES - COMMUNICATION		716.18	7,941.09
08/13/2020	Bill	ACCT#2568965	WOW!	AUG 2 TO SEP 1	5410 UTILITIES - COMMUNICATION		716.31	8,657.40
09/18/2020	Bill		WOW!	SEP 2 TO OCT 1	5410 UTILITIES - COMMUNICATION		719.81	9,377.21
Total for October 2019 - September 2020							\$9,377.21	
October 2020 - September 2021								
10/23/2020	Bill		WOW!	OCT 2 TO NOV 1	5410 UTILITIES - COMMUNICATION		724.31	724.31
11/18/2020	Bill		WOW!	NOV 2 TO DEC 1	5410 UTILITIES - COMMUNICATION		747.90	1,472.21
12/17/2020	Bill	2568965	WOW!	DEC 2 TO JAN1	5410 UTILITIES - COMMUNICATION		1,443.53	2,915.74
12/31/2020	Journal Entry	CRI 12.31.20		WOW OVERPAYMENT /PICK UP EXPENSE IN JAN	5410 UTILITIES - COMMUNICATION		752.49	3,668.23
12/31/2020	Journal Entry	CRI 12.31.20		WOW OVERPAYMENT /PICK UP EXPENSE IN JAN	5410 UTILITIES - COMMUNICATION		-752.49	2,915.74

James B. Sanderlin Family Service Center, Inc.

Telephone & Internet Expense

January 2019 - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
October 2018 - September 2019								
01/02/2019	Bill	2568965	WOW!		5410 UTILITIES - COMMUNICATION		334.46	334.46
02/02/2019	Bill	02/02/19	WOW!	2568965 2/1/19 -3/1/19	5410 UTILITIES - COMMUNICATION		334.46	668.92
03/02/2019	Bill	03022019	WOW!	2568965 03/2/19 -41/19	5410 UTILITIES - COMMUNICATION		351.06	1,019.98
04/11/2019	Bill	2568965	WOW!	2568965 04/02/19 - 05/01/19	5410 UTILITIES - COMMUNICATION		334.19	1,354.17
05/16/2019	Bill		WOW!	2568965 05/02/19 - 06/01/19	5410 UTILITIES - COMMUNICATION		334.19	1,688.36
06/07/2019	Bill	2568965	WOW!	2568965 06/02/19 - 07/01/19	5410 UTILITIES - COMMUNICATION		336.07	2,024.43
07/18/2019	Bill	2568965	WOW!	2568965 07/02/19 - 08/01/19	5410 UTILITIES - COMMUNICATION		334.43	2,358.86
08/15/2019	Check	1923	WOW!	2568965 08/02/19 - 09/01/19	5410 UTILITIES - COMMUNICATION		335.28	2,694.14
09/12/2019	Bill	2568965	WOW!	2568965 09/02/19 - 10/01/19	5410 UTILITIES - COMMUNICATION		334.43	3,028.57
Total for October 2018 - September 2019							\$3,028.57	
October 2019 - September 2020								
11/07/2019	Bill		WOW!	2568965 09/09 TO 10/01	5410 UTILITIES - COMMUNICATION		1,161.20	1,161.20
11/14/2019	Bill		WOW!	2568965 11/2 - 12/1	5410 UTILITIES - COMMUNICATION		773.42	1,934.62
12/12/2019	Bill		WOW!	2568965 12/2 -01/01	5410 UTILITIES - COMMUNICATION		731.57	2,666.19
01/16/2020	Bill		WOW!	2568965 01/02-2/01	5410 UTILITIES - COMMUNICATION		735.24	3,401.43
02/13/2020	Bill		WOW!	2568965 02/02 - 3/01	5410 UTILITIES - COMMUNICATION		735.24	4,136.67

8

James B. Sanderlin Family Service Center, Inc.

Telephone & Internet Expense

January 2019 - December 2020

DATE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
	TYPE						
				COMMUNICATION			
Total for October 2020 - September 2021						\$2,915.74	
TOTAL						\$15,321.52	

James B. Sanderlin Family Service Center, Inc.

Licensing Expense

January 2020 - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
January - December 2020								
01/06/2020	Expense		RAPID BLUEPRINT	TO BE REIMBURSED FOR LICENSING	6800		24.12	24.12
					LICENSING			
01/09/2020	Bill	SAND62	ETHOS RISK SERVICES LLC	FINGERPRINTING	6800		510.00	534.12
					LICENSING			
01/09/2020	Expense		USPS	POSTAGE FOR LICENSING EXPENSE	6800		41.80	575.92
					LICENSING			
01/09/2020	Bill		PIPER FIRE PROTECTION	NEW FIRE ALARM SYSTEM 30% OF TOTAL \$58,095	6800		17,428.50	18,004.42
					LICENSING			
01/09/2020	Expense		USPS	USPS PO 1175150270 PINELLAS PARKFL	6800		31.16	18,035.58
					LICENSING			
01/30/2020	Bill	1703	WEST COAST HOOD CLEANING INC	HOOD EXHAUST CLEANING REQUIRED BY FIRE MARSHALL	6800		300.00	18,335.58
					LICENSING			
01/30/2020	Bill	1004606	PIPER FIRE PROTECTION	NEW FIRE ALARM SYSTEM START UP 30% OF TOTAL \$58,095	6800		17,428.50	35,764.08
					LICENSING			
02/06/2020	Bill		ANDREW LU ELECTRIC INC	ELECTRICAL INSPECTION	6800		800.00	36,564.08
					LICENSING			
02/13/2020	Bill		ANDREW LU ELECTRIC INC	ELECTRICAL PROJECT - \$6,000 DEPOSIT /TOTAL \$15,500	6800		6,000.00	42,564.08
					LICENSING			
02/22/2020	Bill	1004765	PIPER FIRE PROTECTION	NEW FIRE ALARM SYSTEM 3RD PAYMENT	6800		17,428.50	59,992.58
					LICENSING			
02/28/2020	Check	DEBIT	HOFFMAN ELECTRICAL LLC	ELECTRICAL INSPECTION NOT REIMBURSED BY JWB	6800		963.00	60,955.58
					LICENSING			
03/15/2020	Bill	60848	PIPER FIRE PROTECTION	NEW FIRE ALARM SYSTEM ADDITIONAL BREAKER	6800		229.50	61,185.08
					LICENSING			
03/17/2020	Expense		AMAZON	RF SIGN	6800		17.98	61,203.06
					LICENSING			
03/17/2020	Expense	82176	RAPID BLUEPRINT	BUILDING COMPLIANCE CHANGE OF OCCUPANCY	6800		66.84	61,269.90
					LICENSING			
03/19/2020	Bill	10-20-01744	PIPER FIRE PROTECTION	CHANGE ORDER FOR ADDITIONAL WORK	6800		2,452.88	63,722.78
					LICENSING			
03/26/2020	Bill	001	ANDREW LU ELECTRIC INC	ELECTRICAL PROJECT -COMPLETED	6800		9,500.00	73,222.78

James B. Sanderlin Family Service Center, Inc.

Licensing Expense
January 2020 - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
					LICENSING			
04/10/2020	Bill		SYDNEY LIPPITT	DCF CLASS REIMBURSE	6800		10.00	73,232.78
					LICENSING			
04/12/2020	Bill	1005014	PIPER FIRE PROTECTION	FINAL PAYMENT	6800		5,809.50	79,042.28
					LICENSING			
05/26/2020	Expense		CITY OF ST PETERSBURG	BUILDING PERMITS ON LINE 800-2336983 FL	6800		127.00	79,169.28
					LICENSING			
05/27/2020	Expense		AHCA	AHCA *SERVICE FEE billerpaymentFL	6800		0.43	79,169.71
					LICENSING			
06/01/2020	Check	2052	MSJ HAULING LLC	REMOVAL OF FILE CABINETS PER REQUEST OF FIRE INSPECTION	6800		200.00	79,369.71
					LICENSING			
06/24/2020	Bill	DEPOSIT	MSJ HAULING LLC	LANDSCAPING PARKING LOT	6800		5,000.00	84,369.71
					LICENSING			
06/24/2020	Expense		RAPID BLUEPRINT	PARKING LOT DRAINAGE	6800		14.52	84,384.23
					LICENSING			
07/01/2020	Expense		ST PETERSBURG COLLEGE	SPC COLLEGE CLASSES FOR CELESTE THOMAS	6800		778.50	85,162.73
					LICENSING			
07/30/2020	Bill		MSJ HAULING LLC	COMPLETION LANDSCAPE TREES	6800		5,120.00	90,282.73
					LICENSING			
08/06/2020	Check	2077	BRUCE JORDAN	ADDING WATERING ZONE 14 SPRAY HEADS AND 1 VALVE -DOWN PAYMENT	6800		450.00	90,732.73
					LICENSING			
08/08/2020	Check	2080	BRUCE JORDAN	ADDING WATERING ZONE 14 SPRAY HEADS AND 1 VALVE	6800		500.00	91,232.73
					LICENSING			
08/10/2020	Expense		HOME DEPOT	TRANSACTION NETS TO ZERO	6800		159.57	91,392.30
					LICENSING			
08/10/2020	Credit Card Credit		HOME DEPOT	TRANSACTION NETS TO ZERO	6800		-159.57	91,232.73
					LICENSING			
08/10/2020	Expense		HOME DEPOT	THE HOME DEPOT #0257 SAINT PETERSBFL	6800		32.02	91,264.75
					LICENSING			
08/10/2020	Check	2082	JERMAINE BROOKS	INSTALLATION OF GFCI FOR IRRIGATION PROJECT	6800		65.00	91,329.75
					LICENSING			
08/13/2020	Check	2084	BRUCE JORDAN	IRRIGATION ADDITION	6800		158.97	91,488.72

11

James B. Sanderlin Family Service Center, Inc.

Licensing Expense
January 2020 - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
08/18/2020	Bill	00436802	UNIVERSAL ENGINEERING SCIENCES INC	DENSITY TESTING	LICENSING 6800		119.70	91,608.42
08/26/2020	Bill		DUKE ENERGY # 9100 8485 2580	LIGHTING SERVICE PARKING LOT	LICENSING 6800		860.00	92,468.42
08/26/2020	Check	2091	ASSURED DEVELOPMENT GROUP INC	PARKING LOT ENGINEERING SERVICES	LICENSING 6800		4,500.00	96,968.42
08/27/2020	Bill		FLORIDA DEPT OF HEALTH in PINELLAS COUNTY	FULL FOOD CENTER	LICENSING 6800		100.00	97,068.42
10/08/2020	Check	2107	GRINER ENGINEERING, INC.	ADDITIONAL DRAWINGS FOR FIRE ALARM UPGRADE	LICENSING 6800		500.00	97,568.42
Total for January - December 2020							\$97,568.42	
TOTAL							\$97,568.42	

James B. Sanderlin Family Service Center, Inc.

Capital Expenditures

January 2020 - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
January - December 2020								
01/13/2020	Check	1990	MIRACLE PLUMBING, LLC	REPLACE TOILETS IN MAIN OFFICE - TO BE REIMBURSED BY JWB(BB&T)	5640 CAPITAL EQUIPMENT		1,248.17	1,248.17
05/21/2020	Check	2049	CLERK OF COURT	NOTICE OF COMMENCEMENT FEE FOR PARKING LOT	5640 CAPITAL EQUIPMENT		13.00	1,261.17
06/29/2020	Check	2060	YUTZY TREE SERVICE	TREE REMOVAL FOR PARKING LOT PROJECT	5640 CAPITAL EQUIPMENT		13,750.00	15,011.17
07/02/2020	Bill		ANDREW LU ELECTRIC INC	RECONNECT POWER/PARKING LOT	5640 CAPITAL EQUIPMENT		2,200.00	17,211.17
07/07/2020	Check	2062	MSJ HAULING LLC	INSTALLATION OF SOD 8 PALLETS	5640 CAPITAL EQUIPMENT		1,600.00	18,811.17
07/09/2020	Bill	00431540	UNIVERSAL ENGINEERING SCIENCES INC	DENSITY TESTING	5640 CAPITAL EQUIPMENT		908.25	19,719.42
08/18/2020	Bill	202056101	ADS SERVICES, INC.	ASBESTOS ABATEMENT	5640 CAPITAL EQUIPMENT		2,150.00	21,869.42
08/27/2020	Bill		ANDREW LU ELECTRIC INC	WASHER/DRYER CONNECTION	5640 CAPITAL EQUIPMENT		800.00	22,669.42
Total for January - December 2020							\$22,669.42	
January - December 2021								
05/13/2021	Check	2168	ANDREW LU ELECTRIC INC	LABOR FOR ELECTRICAL WORK	5640 CAPITAL EQUIPMENT		280.00	280.00
11/08/2021	Check	2218	CITY OF ST PETERSBURG	APPLICATION FEE FOR VARIANCE NEEDED TO BUILD CANOPY FOR BASKETBALL COURT	5640 CAPITAL EQUIPMENT		500.00	780.00
Total for January - December 2021							\$780.00	
TOTAL							\$23,449.42	

James B. Sanderlin Family Service Center, Inc.

HVAC Expenses January 2020 - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
January - December 2020								
01/23/2020	Bill		CORNER STONE SERVICES LLC	REPAIRS	5461 REPAIR AND MAINTENANCE PROPERTY		60.00	60.00
01/30/2020	Bill	941828	CORNER STONE SERVICES LLC	A/C #2 WIRE REPAIR	5461 REPAIR AND MAINTENANCE PROPERTY		150.00	210.00
02/13/2020	Bill	941838	CORNER STONE SERVICES LLC	HVAC REPAIR	5461 REPAIR AND MAINTENANCE PROPERTY		750.00	960.00
03/06/2020	Check	2012	CORNER STONE SERVICES LLC	REPLACE\REPAIR BREAKER	5461 REPAIR AND MAINTENANCE PROPERTY		75.00	1,035.00
04/02/2020	Bill	843989	CORNER STONE SERVICES LLC	HVAC REPAIR ROOM #19 & 18	5461 REPAIR AND MAINTENANCE PROPERTY		225.00	1,260.00
05/14/2020	Bill	05132020	CORNER STONE SERVICES LLC	HVAC REPAIR	5461 REPAIR AND MAINTENANCE PROPERTY		175.00	1,435.00
05/18/2020	Expense		CORNER STONE SERVICES LLC	HVAC REPAIR	5461 REPAIR AND MAINTENANCE PROPERTY		175.00	1,610.00
06/18/2020	Bill	240001	CORNER STONE SERVICES LLC	HVAC REPAIR	5461 REPAIR AND MAINTENANCE PROPERTY		250.00	1,860.00
06/30/2020	Journal Entry	CRI 06.30.20		A/C CONDENSER ROOMS 21 & 22 WITH THERMOSTAT TAG#0440	5461 REPAIR AND MAINTENANCE PROPERTY		900.00	2,760.00
07/02/2020	Bill	187761	CORNER STONE SERVICES LLC	CONDENSER INSTALL ROOM 1	5461 REPAIR AND MAINTENANCE PROPERTY		850.00	3,610.00
07/30/2020	Bill	343963	CORNER STONE SERVICES LLC	AC REPAIR SEAL LEAK	5461 REPAIR AND MAINTENANCE PROPERTY		250.00	3,860.00
08/31/2020	Journal Entry	CRI 08.31.20		TO RECODE AC EQUIPMENT /REPAIRS TO RECLASS CAPITAL FROM R&M 02/13/2020	5461 REPAIR AND MAINTENANCE PROPERTY		-750.00	3,110.00
08/31/2020	Journal Entry	CRI 08.31.20		TO RECODE AC EQUIPMENT /REPAIRS TO RECLASS CAPITAL FROM R&M 10/1/2019	5461 REPAIR AND MAINTENANCE PROPERTY		-800.00	2,310.00
08/31/2020	Journal Entry	CRI 08.31.20		TO RECODE AC EQUIPMENT /REPAIRS TO RECLASS CAPITAL FROM R&M 07/02/2020	5461 REPAIR AND MAINTENANCE PROPERTY		-850.00	1,460.00
08/31/2020	Journal Entry	CRI 08.31.20		TO RECODE AC EQUIPMENT /REPAIRS TO RECLASS CAPITAL FROM R&M 12/05/2019	5461 REPAIR AND MAINTENANCE PROPERTY		-600.00	860.00
10/02/2020	Check	2105	CORNER STONE SERVICES LLC	CHARGE A/C ROOM 18 AND REPLACE THERMOSTAT IN COMMUNITY LAB	5461 REPAIR AND MAINTENANCE PROPERTY		225.00	1,085.00
10/08/2020	Bill	085907	CORNER STONE	INSTALL CONDENSER FAN	5461 REPAIR AND		175.00	1,260.00

James B. Sanderlin Family Service Center, Inc.

HVAC Expenses January 2020 - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
11/05/2020	Bill		SERVICES LLC CORNER STONE SERVICES LLC	5 TON TRANE UNIT/ADD FREON	MAINTENANCE PROPERTY 5461 REPAIR AND MAINTENANCE PROPERTY		500.00	1,760.00
12/03/2020	Bill	502868	CORNER STONE SERVICES LLC	CLOG IN DRAIN LINE	5461 REPAIR AND MAINTENANCE PROPERTY		125.00	1,885.00
Total for January - December 2020							\$1,885.00	
January - December 2021								
03/04/2021	Bill	806001	CORNER STONE SERVICES LLC	REPAIRS	5461 REPAIR AND MAINTENANCE PROPERTY		200.00	200.00
03/18/2021	Bill	805051	CORNER STONE SERVICES LLC	REPAIRS	5461 REPAIR AND MAINTENANCE PROPERTY		350.00	550.00
03/18/2021	Bill	805052	CORNER STONE SERVICES LLC	REPAIRS	5461 REPAIR AND MAINTENANCE PROPERTY		360.00	910.00
04/01/2021	Bill	005058	CORNER STONE SERVICES LLC	REPAIRS	5461 REPAIR AND MAINTENANCE PROPERTY		255.00	1,165.00
04/28/2021	Bill	806036	CORNER STONE SERVICES LLC	REPAIRS	5461 REPAIR AND MAINTENANCE PROPERTY		240.00	1,405.00
05/20/2021	Bill	806004	CORNER STONE SERVICES LLC	REPAIRS	5461 REPAIR AND MAINTENANCE PROPERTY		450.00	1,855.00
06/12/2021	Bill		CORNER STONE SERVICES LLC	REPAIRS	5461 REPAIR AND MAINTENANCE PROPERTY		125.00	1,980.00
08/24/2021	Expense		FATHER AND SONS A/C AND HTG	A/C REPAIR AUDITORIUM	5461 REPAIR AND MAINTENANCE PROPERTY		87.00	2,067.00
08/31/2021	Bill	430952	FATHER AND SONS A/C AND HTG	REPAIR LEAK IN RM#5	5461 REPAIR AND MAINTENANCE PROPERTY		475.00	2,542.00
10/20/2021	Bill	431438	FATHER AND SONS A/C AND HTG	AC REPAIRS RM#61	5461 REPAIR AND MAINTENANCE PROPERTY		237.00	2,779.00
12/09/2021	Bill	431698	FATHER AND SONS A/C AND HTG	SERVICE CALL	5461 REPAIR AND MAINTENANCE PROPERTY		200.00	2,979.00
Total for January - December 2021							\$2,979.00	
TOTAL							\$4,864.00	

Symmetric IT Group Quote



SYMMETRIC
IT Group

From: Jevon Curry
Symmetric IT Group
12330 Race Track Road
Tampa, FL 33626
United States
(813) 749-0895
jcurry@symmetricgroup.com

Prepared for: Celeste Collins
Sanderlin Neighborhood Family Center
2335 22nd Ave S.
St. Petersburg, FL 33712
United States
(727) 321-9444
ccollins@sanderlinfamilycenter.org

Quantity	Description	Unit Price	Ext. Price
25.00	HP Mobile Thin Client mt22 - Celeron 5205U 1.9GHz Processor, 8GB RAM, 128GB SSD, 14" Screen 1366x768, WiFi, GigE, Win 10 IoT Enterprise 64-bit, 1YR Warranty	\$610.00	\$15,250.00
25.00	HP Care Pack Pick and Return Hardware Support - Extended service agreement - parts and labor - 3 Years	\$85.00	\$2,125.00
1.00	Tripp Lite Charging Cart Storage Station - 27 Ports	\$1,140.00	\$1,140.00
40.00	Professional Services - Set-up & Configure twenty-five (25) HP Mobile Thin Client Notebooks. Configure Profile and Add Restrictions. Apply updates & patches. Join to WiFi Network. Set-up mobile charging cart. Test connection to network and Internet. Resolve any open issues.	\$115.00	\$4,600.00
		Subtotal:	\$23,115.00
		Sales Tax:	\$0.00
		Total:	\$23,115.00

Signature: _____

Date: _____

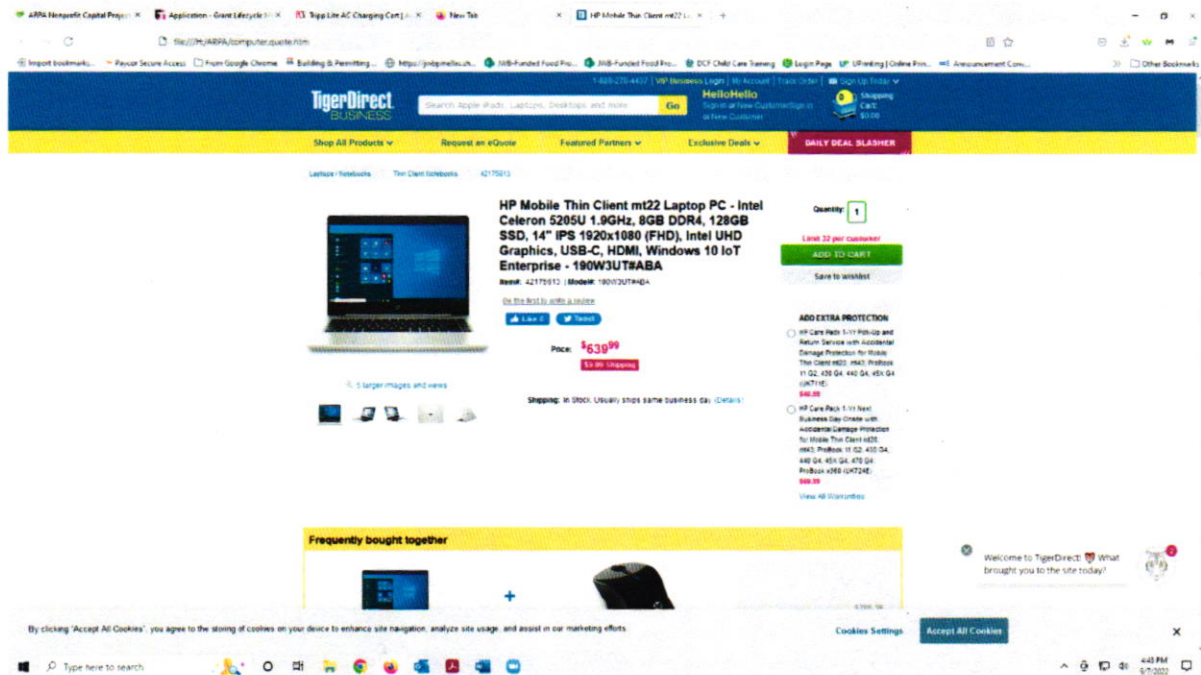
Total Cost = \$41,546

25 computers @ 639.99 = \$15,999.75

25 care plans @ 48.99 = \$1247.75

Tripp Lite Cart @ \$1183.93

Professional Serv. @ \$23,115



Cart = \$1183.93

The screenshot shows the PCNation website interface. At the top, there's a navigation bar with the PCNation logo, a search bar, and links for 'Hello, Sign in Your Account', 'View Your Cart (0)', and '800-235-4350'. Below this is a dark red banner with the text 'FREE EXPEDITED 2-DAY DELIVERY ON 100,000+ TECHNOLOGY PRODUCTS. [CLICK FOR DETAILS](#)'. The main content area features a breadcrumb trail: 'Home > Computers and Hardware > Accessories > Notebook Tablet Accessories > Product Info'. The product title is 'Tripp Lite AC Charging Cart Storage Station 27Port Chromebook Laptop Tablet'. Below the title, it says 'by TRIPP LITE | P01R-41QB88 | MFG# CSC31AC'. A large image of the black charging cart is shown on the left. To its right, there are several informational sections: 'Availability: In Stock', 'Estimated: Within 1 Business Day', 'Ships: Calculate Shipping', and 'Ship to: Cleveland, 44125'. A 'Product Highlights' section lists: 'Wood Steel', '28" Width x 28.8" Depth x 43.1" Height', and 'For 27 Devices'. Below that, it states 'Product Condition: Item and Factory Fresh', 'Limited Warranty: 2 Year', and 'Shipping Weight: 170 lbs.'. On the right side of the product page, there's a 'Need Help? Talk to a Specialist' section with a phone icon and '1-800-235-4350' and a 'Live Chat' button. Below this, the 'List Price' is '\$1,840.00' and the 'Our Price' is '\$1,183.93', with a 'You Save: \$656.07 (36%)' label. There's also a 'CPS' (Customer Protection Service) section with options for '2 Year \$107.99' and '3 Year \$143.99'. A 'Quantity: 1' dropdown and an 'Add to Cart' button are visible, along with a 'Save For Later' link. At the bottom of the page, there's a 'Send a message' button, a Windows taskbar with various application icons, and a Google Customer Reviews badge showing a 5-star rating and the time '4:33 PM 6/7/2022'.

James B. Sanderlin Family Service Center, Inc. Neighborhood Family Center - Award - Budget









📅 Start: 10/1/2021 📅 End: 9/30/2022

Budget View Settings

Options

Grant Year Responsible Individuals GL Accounts Match

Budget

Expense Budget	Year 1	Grant Funded	Total Cost
Bank Services 			
Bank Services \$	\$765.00	\$265.00	\$765.00
Subtotal	\$765.00	\$265.00	\$765.00
Capital 			
Equipment & Machinery \$	\$106,946.00	\$106,946.00	\$106,946.00
Subtotal	\$106,946.00	\$106,946.00	\$106,946.00
Contractual Services 			
Contractual Services \$	\$133,618.00	\$86,322.00	\$133,618.00
Subtotal	\$133,618.00	\$86,322.00	\$133,618.00
Educational Dues & Memberships 			
Educational Dues & Memberships \$	\$2,330.00	\$2,330.00	\$2,330.00
Subtotal	\$2,330.00	\$2,330.00	\$2,330.00
Insurance 			
Insurance \$	\$49,300.00	\$49,300.00	\$49,300.00
Subtotal	\$49,300.00	\$49,300.00	\$49,300.00
Local Travel 			
Local Travel \$	\$3,000.00	\$3,000.00	\$3,000.00
Subtotal	\$3,000.00	\$3,000.00	\$3,000.00
Operating Expense 			
Operating Expense \$	\$26,650.00	\$26,650.00	\$26,650.00
Subtotal	\$26,650.00	\$26,650.00	\$26,650.00
Participant Expense 			
Participant Expense \$	\$39,575.00	\$34,575.00	\$39,575.00
Subtotal	\$39,575.00	\$34,575.00	\$39,575.00
Participant Transportation 			
Participant Transportation \$	\$8,500.00	\$8,500.00	\$8,500.00
Subtotal	\$8,500.00	\$8,500.00	\$8,500.00

Positions 

POS01 - Accounting Administrator \$	\$67,484.00	\$67,484.00	\$67,484.00
POS02 - Youth Worker/Family Support Specialist \$	\$23,664.00	\$23,664.00	\$23,664.00
POS03 - Youth Worker/Family Support Specialist \$	\$18,484.00	\$18,484.00	\$18,484.00
POS04 - Janitor \$	\$12,252.00	\$12,252.00	\$12,252.00
POS1169 - Executive Director \$	\$77,593.00	\$77,593.00	\$77,593.00
POS1171 - Youth Worker \$	\$2,675.00	\$2,675.00	\$2,675.00
POS3737 - Facility Assistant \$	\$22,932.00	\$22,932.00	\$22,932.00
POS3738 - Senior Youth Worker \$	\$38,938.00	\$38,938.00	\$38,938.00
POS3740 - Facility Manager \$	\$32,140.00	\$32,140.00	\$32,140.00
POS4130 - Janitor \$	\$16,764.00	\$16,764.00	\$16,764.00
POS4131 - Administrative Assistant \$	\$39,312.00	\$39,312.00	\$39,312.00
POS4132 - Family Support & Outreach \$	\$37,847.00	\$37,847.00	\$37,847.00
POS4133 - Receptionist \$	\$21,834.00	\$21,834.00	\$21,834.00
POS4134 - Youth Worker \$	\$1,162.00	\$1,162.00	\$1,162.00
POS4176 - Youth Worker 30 Hours 1 \$	\$27,522.00	\$27,522.00	\$27,522.00
POS4177 - Youth Worker 30 Hours 2 \$	\$24,757.00	\$24,757.00	\$24,757.00
POS4178 - Youth Worker 30 Hours 3 \$	\$24,757.00	\$24,757.00	\$24,757.00
POS4416 - Education and Literacy Specialist \$	\$50,914.00	\$50,914.00	\$50,914.00
Subtotal	\$541,031.00	\$541,031.00	\$541,031.00

Promotional 

Promotional \$	\$500.00	\$500.00	\$500.00
Subtotal	\$500.00	\$500.00	\$500.00

Rentals & Leases 

Rentals & Leases \$	\$2,040.00	\$2,040.00	\$2,040.00
Subtotal	\$2,040.00	\$2,040.00	\$2,040.00

Repairs & Maintenance 

Repairs & Maintenance \$	\$76,921.00	\$33,501.00	\$76,921.00
Subtotal	\$76,921.00	\$33,501.00	\$76,921.00

Total Benefits 

Benefits \$	\$152,507.00	\$152,507.00	\$152,507.00
Subtotal	\$152,507.00	\$152,507.00	\$152,507.00

Training & Conference 

Training & Conference \$	\$8,210.00	\$8,210.00	\$8,210.00
Subtotal	\$8,210.00	\$8,210.00	\$8,210.00

Utilities 

Utilities \$	\$64,200.00	\$60,120.00	\$64,200.00
Subtotal	\$64,200.00	\$60,120.00	\$64,200.00

Total Expense Budget Cost	\$1,216,093.00	\$1,115,797.00	\$1,216,093.00
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Revenue Budget	Year 1	Grant Funded	Total Revenue
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Grant Funding

Awarded Amount	\$1,115,797.00	\$1,115,797.00	\$1,115,797.00
Subtotal	\$1,115,797.00	\$1,115,797.00	\$1,115,797.00

Match

Cash Match	\$100,296.00	\$100,296.00
In-Kind	\$0.00	\$0.00
Subtotal	\$100,296.00	\$100,296.00
<hr/>		
Total Revenue Budget Cost	(\$1,216,093.00)	(\$1,216,093.00)
Total Overall Budget Cost	\$0.00	\$0.00

JB Sanderlin Board Roster

James B. Sanderlin Neighborhood Family Center
2335 22nd Ave South, St. Petersburg, Florida 33712

Mission

Cultivating a community where children and families are valued, loved, and destined to succeed.

Name	Position
Boyd, Lerric	Vice Chair
Davis, Corliess	Trustee
Gibbons, Deveron	Trustee
Going, Connie	Secretary
Walker, Matt	Trustee
Papich, Joseph	Treasurer
Chambliss, Shervon	Trustee
Heard, Bianca	Trustee

Board Chair: Raymond Sanderlin

Email: Boardchair@sanderlinfamilycenter.org

IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2020, or fiscal year beginning OCT 1, 2020, and ending SEP 30, 2021

2020

Department of the Treasury
Internal Revenue Service

▶ Do not send to the IRS. Keep for your records.

▶ Go to www.irs.gov/Form8879EO for the latest information.

Name of exempt organization or person subject to tax
JAMES B SANDERLIN FAMILY SERVICE CENTER INC.

Taxpayer identification number
59-3024059

Name and title of officer or person subject to tax
**DR. CELESTE THOMAS
EXECUTIVE DIRECTOR**

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, or 7a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, or 7b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here	<input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	<u>1,019,556.</u>
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b	
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b	
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above organization or I am a person subject to tax with respect to (name of organization) _____, (EIN) _____ and that I have examined a copy

of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize CARR, RIGGS & INGRAM, LLC to enter my PIN 71210
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date ▶ 8/15/2022

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

61989636331
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ CARR, RIGGS & INGRAM, LLC Date ▶ 07/28/22

**ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

JAMES B. SANDERLIN FAMILY SERVICE CENTER, INC.

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

YEARS ENDED SEPTEMBER 30, 2021 AND 2020



WEALTH ADVISORY | OUTSOURCING
AUDIT, TAX, AND CONSULTING

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JAMES B. SANDERLIN FAMILY SERVICE CENTER, INC.
TABLE OF CONTENTS
YEARS ENDED SEPTEMBER 30, 2021 AND 2020

INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
STATEMENTS OF FINANCIAL POSITION	3
STATEMENTS OF ACTIVITIES	4
STATEMENTS OF FUNCTIONAL EXPENSES	5
STATEMENTS OF CASH FLOWS	7
NOTES TO FINANCIAL STATEMENTS	8
INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	15

INDEPENDENT AUDITORS' REPORT

Board of Directors
James B. Sanderlin Family Service Center, Inc.
St. Petersburg, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of James B. Sanderlin Family Service Center, Inc. (the Organization), which comprise the statements of financial position as of September 30, 2021 and 2020, and the related statements of activities, functional expenses, and cash flows for the years then ended, 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.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit 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 auditors' 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.

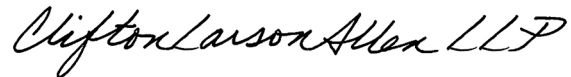
Board of Directors
James B. Sanderlin Family Service Center, Inc.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of James B. Sanderlin Family Service Center, 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.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 10, 2022, on our consideration of James B. Sanderlin Family Service Center, 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 result of that testing, and not to provide an opinion on the effectiveness of James B. Sanderlin Family Service Center, 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 James B. Sanderlin Family Service Center, Inc.'s internal control over financial reporting and compliance.



CliftonLarsonAllen LLP

Lakeland, Florida
March 10, 2022

JAMES B. SANDERLIN FAMILY SERVICE CENTER, INC.
STATEMENTS OF FINANCIAL POSITION
SEPTEMBER 30, 2021 AND 2020

	2021	2020
ASSETS		
CURRENT ASSETS		
Cash	\$ 189,818	\$ 97,286
Program Service Receivables	85,731	164,047
Prepaid Expenses	14,862	13,765
Total Current Assets	290,411	275,098
NONCURRENT ASSETS		
Property and Equipment, Net of Accumulated Depreciation	1,318,975	1,379,352
Total Assets	\$ 1,609,386	\$ 1,654,450
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable and Accrued Expenses	\$ 65,653	\$ 73,189
Capital Lease Obligation - Current Portion	1,431	1,166
Total Current Liabilities	67,084	74,355
LONG-TERM LIABILITIES		
Other Liabilities	231,092	231,092
Deferred Mortgages, Net of Deferred Loan Costs	315,717	315,630
Capital Lease Obligation - Less Current Portion	1,282	2,713
Total Long-Term Liabilities	548,091	549,435
Total Liabilities	615,175	623,790
NET ASSETS		
Without Donor Restrictions	994,211	1,030,660
Total Net Assets	994,211	1,030,660
Total Liabilities and Net Assets	\$ 1,609,386	\$ 1,654,450

See accompanying Notes to Financial Statements.

**JAMES B. SANDERLIN FAMILY SERVICE CENTER, INC.
STATEMENTS OF ACTIVITIES
YEARS ENDED SEPTEMBER 30, 2020 AND 2020**

	2021	2020
REVENUES AND OTHER SUPPORT WITHOUT RESTRICTIONS		
Juvenile Welfare Board of Pinellas County, Inc.	\$ 911,058	\$ 993,319
Contributions	12,996	8,716
Donated Services from Juvenile Welfare Board of Pinellas County, Inc.	47,296	50,234
In-Kind Donations	44,150	44,570
Program Income	2,152	783
Rental Income	47,681	45,734
Other Income	1,519	29,626
Total Revenues and Other Support Without Restrictions	1,066,852	1,172,982
EXPENSES		
Program Services	819,032	708,521
Management and General	277,721	261,003
Fundraising	6,548	5,633
Total Expenses	1,103,301	975,157
CHANGE IN NET ASSETS	(36,449)	197,825
Net Assets - Beginning of Year	1,030,660	832,835
NET ASSETS - END OF YEAR	\$ 994,211	\$ 1,030,660

See accompanying Notes to Financial Statements.

JAMES B. SANDERLIN FAMILY SERVICE CENTER, INC.
STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED SEPTEMBER 30, 2021

	Program			Support		
	Juvenile Welfare Board	Other Program Services	Total Program Services	Management and General	Fundraising	Total
SALARIES AND RELATED EXPENSES						
Salaries	\$ 378,849	\$ 2,427	\$ 381,276	\$ 91,745	\$ 3,574	\$ 476,595
Employee Benefits	69,662	-	69,662	16,762	653	87,077
Payroll Taxes	30,049	201	30,250	7,279	284	37,813
Total Salaries and Related Expenses	478,560	2,628	481,188	115,786	4,511	601,485
EXPENSES						
Advertising and Promotion	-	-	-	4,361	-	4,361
Bank Charges	-	-	-	1,596	-	1,596
Conferences and Meetings	1,674	1,315	2,989	-	-	2,989
Contractual Services	76,210	4,229	80,439	-	-	80,439
Dues and Memberships	1,223	538	1,761	-	-	1,761
Equipment and Storage Rental	106	-	106	26	1	133
Food and Nutrition	6,365	4,074	10,439	-	-	10,439
In-Kind Expenses	-	-	-	91,446	-	91,446
Insurance	37,100	-	37,100	8,927	348	46,375
Interest Expense	-	557	557	134	5	696
Office Supplies	2,158	161	2,319	558	22	2,899
Operating Supplies and Expenses	16,875	-	16,875	4,060	158	21,093
Other Expenses	-	-	-	1,044	-	1,044
Participant Expenses	21,652	709	22,361	-	-	22,361
Postage	85	-	85	20	1	106
Printing and Copying	770	-	770	185	7	962
Professional Fees	-	-	-	11,200	-	11,200
Repairs and Maintenance	39,612	-	39,612	9,531	371	49,514
Subcontractor's Expenses	2,550	-	2,550	-	-	2,550
Telephone and Internet	2,161	5,220	7,381	1,776	69	9,226
Utilities	41,528	165	41,693	10,033	391	52,117
Total Expenses Before Depreciation	728,629	19,596	748,225	260,683	5,884	1,014,792
DEPRECIATION	-	70,807	70,807	17,038	664	88,509
Total Expenses	\$ 728,629	\$ 90,403	\$ 819,032	\$ 277,721	\$ 6,548	\$ 1,103,301

See accompanying Notes to Financial Statements.

JAMES B. SANDERLIN FAMILY SERVICE CENTER, INC.
STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED SEPTEMBER 30, 2020

	Program			Support		Total
	Juvenile Welfare Board	Other Program Services	Total Program Services	Management and General	Fundraising	
SALARIES AND RELATED EXPENSES						
Salaries	\$ 330,790	\$ 4,203	\$ 334,993	\$ 80,608	\$ 3,141	\$ 418,742
Employee Benefits	59,700	621	60,321	14,515	566	75,402
Payroll Taxes	24,949	300	25,249	6,075	237	31,561
Total Salaries and Related Expenses	415,439	5,124	420,563	101,198	3,944	525,705
EXPENSES						
Advertising and Promotion	-	-	-	5,440	-	5,440
Bank Charges	-	-	-	1,696	-	1,696
Conferences and Meetings	2,199	6,084	8,283	-	-	8,283
Contractual Services	69,044	6,619	75,663	-	-	75,663
Dues and Memberships	1,559	945	2,504	-	-	2,504
Equipment and Storage Rental	422	124	546	131	5	682
Food and Nutrition	5,807	144	5,951	-	-	5,951
In-Kind Expenses	-	-	-	47,508	-	47,508
Insurance	30,810	777	31,587	7,600	296	39,483
Interest Expense	-	730	730	176	7	913
Office Supplies	2,922	68	2,990	720	28	3,738
Operating Supplies and Expenses	11,168	1,393	12,561	3,022	118	15,701
Other Expenses	-	-	-	2,854	-	2,854
Participant Expenses	14,101	1,169	15,270	-	-	15,270
Postage	91	-	91	22	-	113
Professional Fees	-	-	-	58,926	-	58,926
Rent	53	-	53	13	-	66
Repairs and Maintenance	33,847	-	33,847	8,144	317	42,308
Telephone and Internet	7,438	-	7,438	1,790	70	9,298
Utilities	35,031	3,402	38,433	9,248	360	48,041
Total Expenses Before Depreciation	629,931	26,579	656,510	248,488	5,145	910,143
DEPRECIATION	25,029	26,982	52,011	12,515	488	65,014
Total Expenses	<u>\$ 654,960</u>	<u>\$ 53,561</u>	<u>\$ 708,521</u>	<u>\$ 261,003</u>	<u>\$ 5,633</u>	<u>\$ 975,157</u>

See accompanying Notes to Financial Statements.

JAMES B. SANDERLIN FAMILY SERVICE CENTER, INC.
STATEMENTS OF CASH FLOWS
YEARS ENDED SEPTEMBER 30, 2021 AND 2020

	2021	2020
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in Net Assets	\$ (36,449)	\$ 197,825
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities:		
Depreciation and Amortization	88,596	65,014
Due to JWB for Disallowed Expense Reimbursements	-	(25,698)
Forgiveness of Deferred Mortgage	-	(2,370)
(Increase) Decrease in Assets:		
Program Service Receivables	78,316	(18,889)
Prepaid Expenses	(1,097)	6,611
Increase (Decrease) in Liabilities:		
Accounts Payable and Accrued Liabilities	(7,536)	21,088
Net Cash Provided by Operating Activities	121,830	243,581
 CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Property and Equipment	(28,132)	(403,719)
 CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of Capital Lease Obligation	(1,166)	(950)
Proceeds from Deferred Mortgage	-	153,000
Net Cash Provided (Used) by Financing Activities	(1,166)	152,050
 NET CHANGE IN CASH	92,532	(8,088)
 Cash - Beginning of Year	97,286	105,374
 CASH - END OF YEAR	\$ 189,818	\$ 97,286

See accompanying Notes to Financial Statements.

JAMES B. SANDERLIN FAMILY SERVICE CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Description of Organization

James B. Sanderlin Family Service Center, Inc. (the Organization) is chartered as a nonprofit Florida corporation. The Organization operates a neighborhood family center and sponsors programs and events to provide physical, mental, spiritual, and moral support for families and to strengthen the neighborhood. Services are provided principally to residents to the St. Petersburg area of Pinellas County, Florida. The Organization's chief sources of support are grants from the Juvenile Welfare Board of Pinellas County, Inc. and contributions from the general public.

Property and Equipment

The Organization follows the practice of capitalizing all expenditures in excess of \$500 for property and equipment at cost; the fair value of donated fixed assets is similarly capitalized. Depreciation is provided over the estimated useful lives of the respective assets on a straight-line basis. Routine repairs and maintenance are expensed as incurred.

Net Assets

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

Net Assets Without Donor Restrictions – Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions.

Net Assets With Donor Restrictions – Net assets subject to donor- (or certain grantor) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity.

Revenue Recognition

Contributions, including unconditional promises to give, are recognized as without donor restrictions or with donor restrictions, depending on the existence and/or nature of any 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. Gifts of long-lived assets and gifts of cash restricted for acquisition of long-lived assets are recognized as restricted revenue when received and released from restrictions when the assets are placed in service.

Unconditional contributions are recognized as revenues or gains in the period received as assets, decreases of liabilities, or expenses depending on the form of benefits received. Conditional contributions are recognized when the conditions on which they depend are substantially met. The Organization has no such conditional gifts outstanding as of September 30, 2021.

JAMES B. SANDERLIN FAMILY SERVICE CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Revenue Recognition (Continued)

A portion of the Organization's revenue is derived from cost-reimbursable contracts and grants, which are conditioned upon certain performance requirements and/or the incurrence of allowable qualifying expenses. Amounts received are recognized as revenue when the Organization has incurred expenditures in compliance with certain contract or grant provisions.

Donated Services

In accordance with generally accepted accounting principles the value of donated services is reported on the financial statements when the services require specialized skills that would have been purchased if not donated. All such amounts are included in donated services from Juvenile Welfare Board of Pinellas County, Inc. in the accompanying statements of activities. A number of volunteers have donated significant amounts of time to the Organization's operations. However, they are not reflected on the accompanying financial statements, since they do not meet the requirements.

Income Taxes

The Organization is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code. Accordingly, no provision for federal and state income taxes has been made in the accompanying financial statements.

The Organization has adopted the standard for accounting for uncertain tax positions. The standard prescribes a recognition threshold and measurement principles for the financial statement recognition and measurement of tax positions taken or expected to be taken on a tax return that are not certain to be realized.

The Organization's tax returns are subject to review and examination by the federal and state authorities. The Organization is not aware of any activities that would jeopardize its tax-exempt status. The Organization is not aware of any activities that are subject to tax on unrelated business income or excise taxes.

Functional Expenses

The costs of program and supporting services activities have been summarized on a functional basis in the statements of activities. The statements of functional expenses present the natural classification detail of expenses by function. Accordingly, certain costs such as depreciation, repairs and maintenance, and insurance expenses have been allocated among the programs and supporting services benefited based on the approximate usage of the property and equipment. Costs such as utilities, office supplies, operating expenses and telephone usage are based on the approximate time allocation of the Organization's employees.

JAMES B. SANDERLIN FAMILY SERVICE CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Deferred Mortgages

Deferred mortgages consist of mortgages on properties that are used to run certain programs. As long as the Organization is in compliance with administrating the respective programs, payment is deferred until maturity. The Organization records deferred mortgages at the outstanding principal balance throughout the term of the mortgage. The Organization records contribution revenue equal to the outstanding principal balance when the lender notifies the Organization that the mortgage has been forgiven.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

New Accounting Pronouncements

In May 2014, FASB issued Accounting Standards Update (ASU) 2014-09, *Revenue from Contracts with Customers (Topic 606)*. Subsequent to May 2014, the FASB has issued six ASUs to clarify certain matters related to Topic 606. Topic 606 supersedes the revenue recognition requirements in FASB ASC 605, Revenue Recognition, and requires the recognition of revenue when promised goods or services are transferred to customers in an amount that reflects the consideration to which an entity expects to be entitled in exchange for those goods or services. The updates address the complexity and understandability of revenue recognition and provide sufficient information to enable financial statements users to understand the nature, amount, timing, and uncertainty of revenue and cash flows arising from contracts with customers. The Organization adopted the requirements of the new guidance as of October 1, 2020, utilizing the modified retrospective method of transition. There was no material impact on the Organization's financial position and results of operations as a result of the adoption of the new standard.

Subsequent Events

Management has performed an analysis of the activities and transactions subsequent to September 30, 2021 to determine the need for any adjustments to and/or disclosures within the audited financial statements for the year ended September 30, 2021. Management has performed their analysis through March 10, 2022, the date the financial statements were available to be issued.

JAMES B. SANDERLIN FAMILY SERVICE CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020

NOTE 2 LIQUIDITY AND AVAILABILITY

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of the statement of financial position date, comprise the following:

	2021	2020
Cash	\$ 189,818	\$ 97,286
Program Service Receivables	85,731	164,047
Total	<u>\$ 275,549</u>	<u>\$ 261,333</u>

The Organization regularly monitors the availability of resources required to meet its operating needs and other contractual commitments. For purposes of analyzing resources available to meet general expenditures over a 12-month period, the Organization considers all expenditures related to its ongoing activities as well as the conduct of services undertaken to support those activities to be general expenditures.

NOTE 3 PROPERTY AND EQUIPMENT

Property and equipment consists of the following as of September 30:

	2021	2020	Estimated Original Useful Lives
Land	\$ 300,000	\$ 300,000	
Building	712,501	712,501	39 Years
Building Improvements	645,041	627,279	15 Years
Office Furniture and Equipment	709,627	699,257	5 to 10 Years
Total Property and Equipment	2,367,169	2,339,037	
Less: Accumulated Depreciation	(1,048,194)	(959,685)	
Total	<u>\$ 1,318,975</u>	<u>\$ 1,379,352</u>	

Depreciation expense for the years ended September 30, 2021 and 2020 was \$88,509 and \$65,014, respectively.

NOTE 4 CONTINGENCY

The Organization is subject to audit examination by funding sources to determine compliance with grant conditions. In the event that any expenditure would be disallowed, repayment could be required.

JAMES B. SANDERLIN FAMILY SERVICE CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020

NOTE 5 CONCENTRATIONS AND UNCERTAINTIES

Grants received from the Juvenile Welfare Board of Pinellas County, Inc. represent 90% and 91% of total revenue for the years ended September 30, 2021 and 2020, respectively.

The COVID-19 pandemic is having significant effects on global markets, supply chains, businesses, and communities. Specific to the Organization, COVID-19 may impact various parts of its future operations and financial results, including (program services). Management believes the Organization is taking appropriate actions to mitigate the negative impact. However, the full impact of COVID-19 is unknown and cannot be reasonably estimated as these events occurred subsequent to year-end and are still developing.

NOTE 6 CAPITAL LEASE OBLIGATIONS

The Organization leases equipment under a capital lease agreement which began during the fiscal year ending September 30, 2019, and expires in 2023. The liability, representing the present value of the future minimum lease payments, is recorded on the accompanying statements of financial position. The leased assets are amortized over their estimated productive lives. Amortization of assets under capital lease is included in depreciation expense. The cost of the leased equipment at September 30, 2021 was \$5,039. Related accumulated depreciation was \$2,729 as of September 30, 2021.

Aggregate future minimum lease payments under the capital lease obligation as of September 30, 2021 are as follows:

<u>Year Ending September 30,</u>	<u>Amount</u>
2022	\$ 1,862
2023	1,395
Total Future Minimum Lease Payments	<u>3,257</u>
Less: Amount Representing Interest	<u>(544)</u>
Present Value of Future Minimum Lease Payments	<u><u>\$ 2,713</u></u>

The Organization paid interest related to capital leases of \$696 and \$912 for the years September 30, 2021 and 2020, respectively.

JAMES B. SANDERLIN FAMILY SERVICE CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020

NOTE 7 LONG-TERM DEBT

The Organization has the following long term debt as of September 30:

<u>Description</u>	<u>2021</u>	<u>2020</u>
Interest-free deferred mortgage from a grantor, no payments due until maturity in January 2023; secured by real property	\$ 50,000	\$ 50,000
Interest-free deferred mortgage from a grantor, no payments due until maturity in December 2027; secured by real property	151,261	151,261
Interest-free deferred mortgage from a grantor, no payments due until maturity in December 2023; secured by real property	<u>115,000</u>	<u>115,000</u>
Total Long-Term Debt	316,261	316,261
Less: Deferred Loan Costs	544	631
Less: Current Portion	<u>-</u>	<u>-</u>
Total Long-Term Debt, Net	<u>\$ 315,717</u>	<u>\$ 315,630</u>

The aggregate amount of all long-term note maturities is due in future years as follows:

<u>Year Ending September 30,</u>	<u>Amount</u>
2022	\$ -
2023	-
2024	-
2025	50,000
Thereafter	<u>265,717</u>
Total	<u>\$ 315,717</u>

On July 15, 2021 the Organization entered into an agreement with the City of St. Petersburg for an interest-free deferred mortgage in the amount of \$70,190. This amount is not currently reflected in the financial statements as the construction for the corresponding project has not begun as of September 30, 2021 and no draws on the mortgage have taken place. Construction of project is expected to begin in April 2022.

JAMES B. SANDERLIN FAMILY SERVICE CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020

NOTE 8 OTHER LONG-TERM LIABILITY

The Organization has recorded a long-term liability that is due to Juvenile Welfare Board of Pinellas County, Inc. for amounts advanced to the Organization. The funds are not required to be paid back while the Organization is engaged in a funding agreement with Juvenile Welfare Board of Pinellas County, Inc. Should either Juvenile Welfare Board of Pinellas County, Inc. or the Organization choose to discontinue the funding relationship, the payable would be due upon termination of the funding agreement.

**INDEPENDENT AUDITORS' 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***

Board of Directors
James B. Sanderlin Family Service Center, Inc.
St. Petersburg, Florida

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 James B. Sanderlin Family Service Center, Inc. (the Organization), which comprise the statement of financial position as of September 30, 2021, and the related statements of activities, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated March 10, 2022.

Internal Control Over Financial Reporting

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

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's 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 and therefore, material weaknesses or significant deficiencies may exist that have not been identified. 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.

Board of Directors
James B. Sanderlin Family Service Center, Inc.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Organization'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 result 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.

A handwritten signature in cursive script that reads "CliftonLarsonAllen LLP".

CliftonLarsonAllen LLP

Lakeland, Florida
March 10, 2022



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/08/2022

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

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

PRODUCER Roe Insurance, Inc. 9851 State Road 54 New Port Richey FL 34655		CONTACT NAME: Sherri Britton PHONE (A/C, No, Ext): (727) 376-0030 E-MAIL ADDRESS: sherri@roeins.com		FAX (A/C, No): (727) 376-2262	
		INSURER(S) AFFORDING COVERAGE			NAIC #
		INSURER A: Philadelphia Indemnity Ins Co			18058
		INSURER B: Coalition Insurance Solutions Co *see below*			
		INSURER C: Hiscox Insurance Co			10200
		INSURER D:			
		INSURER E: *North American Capacity Ins Co			25038
		INSURER F: *Peelus Ins Co			34118
INSURED James B Sanderlin Family Service Center, Inc. 2335 22nd Ave S St. Petersburg FL 33712					

COVERAGES

CERTIFICATE NUMBER: 2022-2023

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Professional Liability 1mil / 3mil <input checked="" type="checkbox"/> Abuse/Molestation 1mil / 3mil GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	PHPK2382227	04/09/2022	04/09/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 Deductible \$ 0
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			PHPK2382227	04/09/2022	04/09/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP \$ 10,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			PHUB804083	04/09/2022	04/09/2023	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ PER STATUTE OTH-ER \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	D&O Liability and EPLI			PHSD1705342	04/09/2022	04/09/2023	Each Occurrence \$1,000,000 Aggregate \$1,000,000 Deductible \$5,000

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

JWB and JWB's members, employees, volunteers and agents are included as a general liability additional insured on a Primary & Non-Contributory basis, subject to the terms, conditions & exclusions of the policy. Waiver of Subrogation applies. The following Crime coverages, all with a limit of \$300,000 & a deductible of \$5,000, are included in the Hiscox Ins Crime policy (Company C), Policy# UC24361755.22, effective 2/21/22 - 2/21/23: Employee Dishonesty, Forgery or Alteration, Robbery (on or off premises), Computer Fraud & Funds Transfer Fraud. Cyber Liability (Company B), Policy# C-4LY2-094296-CYBER, effective 11/27/21 - 11/27/22, \$500,000 per claim & aggregate limit w/ a \$2,500 deductible. The Umbrella policy provides coverage over the General Liability, Auto Liability and Professional Liability.

CERTIFICATE HOLDER**CANCELLATION**

Juvenile Welfare Board of Pinellas County 14155 58th Street N Clearwater FL 33760	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Gregory G Roe</i>
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Carrier Ratings and Admitted Status

Proposed Carriers: A.M. Best's Rating, Financial Size Category	Admitted/Non-Admitted
Arch Insurance Co.: A, XV	Non-Admitted
Choose an item.	Choose an item.
Choose an item.	Choose an item.

If the above indicates coverage is placed with a Non-Admitted Carrier, the carrier is doing business in the state as a surplus lines or non-admitted carrier. As such, this carrier is not subject to the same regulations which apply to an admitted carrier nor do they participate in any insurance guarantee fund applicable in that state.

The above A.M. Best Rating was verified on the date the proposal document was created.

Guide to Best Ratings Rating Levels and Categories

Level	Category	Level	Category	Level	Category
A++, A+	Superior	B, B-	Fair	D	Poor
A, A-	Excellent	C++, C+	Marginal	E	Under Regulatory Supervision
B++, B+	Very Good	C, C-	Weak	F	In Liquidation
				S	Rating Suspended

Financial Size Categories

(In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)

FSC I		Up to 1,000		FSC IX	250,000	to	500,000
FSC II	1,000	to	2,000	FSC X	500,000	to	750,000
FSC III	2,000	to	5,000	FSC XI	750,000	to	1,000,000
FSC IV	5,000	to	10,000	FSC XII	1,000,000	to	1,250,000
FSC V	10,000	to	25,000	FSC XIII	1,250,000	to	1,500,000
FSC VI	25,000	to	50,000	FSC XIV	1,500,000	to	2,000,000
FSC VII	50,000	to	100,000	FSC XV	2,000,000	or more	
FSC VIII	100,000	to	250,000				

Best's Insurance Reports, published annually by A.M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.

Copies of the Best's Insurance Reports on the insurance companies are available upon your request.

Gallagher companies use A.M. Best & Co.'s rating services to evaluate the financial condition of insurers whose policies we propose to deliver. Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.



Carrier Ratings and Admitted Status

Proposed Carriers: A.M. Best's Rating, Financial Size Category	Admitted/Non-Admitted
North American Capacity Ins Co: A+, XV	Non-Admitted
Choose an item.	Choose an item.
Choose an item.	Choose an item.

If the above indicates coverage is placed with a Non-Admitted Carrier, the carrier is doing business in the state as a surplus lines or non-admitted carrier. As such, this carrier is not subject to the same regulations which apply to an admitted carrier nor do they participate in any insurance guarantee fund applicable in that state.

The above A.M. Best Rating was verified on the date the proposal document was created.

Guide to Best Ratings Rating Levels and Categories

Level	Category	Level	Category	Level	Category
A++, A+	Superior	B, B-	Fair	D	Poor
A, A-	Excellent	C++, C+	Marginal	E	Under Regulatory Supervision
B++, B+	Very Good	C, C-	Weak	F	In Liquidation
				S	Rating Suspended

Financial Size Categories

(In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)

FSC I		Up to 1,000		FSC IX	250,000	to	500,000
FSC II	1,000	to	2,000	FSC X	500,000	to	750,000
FSC III	2,000	to	5,000	FSC XI	750,000	to	1,000,000
FSC IV	5,000	to	10,000	FSC XII	1,000,000	to	1,250,000
FSC V	10,000	to	25,000	FSC XIII	1,250,000	to	1,500,000
FSC VI	25,000	to	50,000	FSC XIV	1,500,000	to	2,000,000
FSC VII	50,000	to	100,000	FSC XV	2,000,000	or more	
FSC VIII	100,000	to	250,000				

Best's Insurance Reports, published annually by A.M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.

Copies of the Best's Insurance Reports on the insurance companies are available upon your request.

Gallagher companies use A.M. Best & Co.'s rating services to evaluate the financial condition of insurers whose policies we propose to deliver. Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.