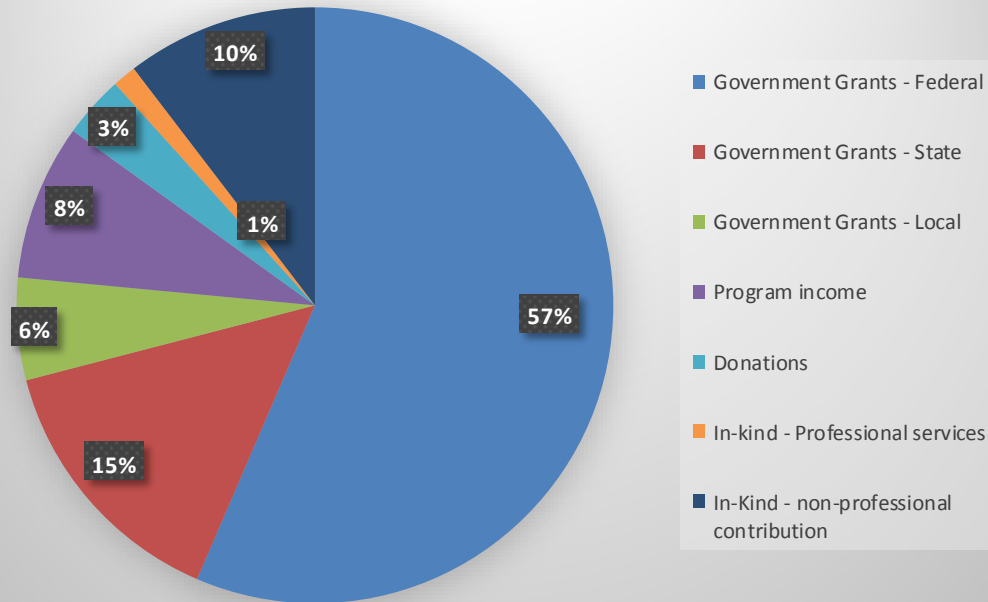


## Revenue



## 2013 Financials

[www.capagency.org](http://www.capagency.org)

952-496-2125

Carver and Scott County Office

952-496-2125

712 Canterbury Rd S

Shakopee, MN 55379

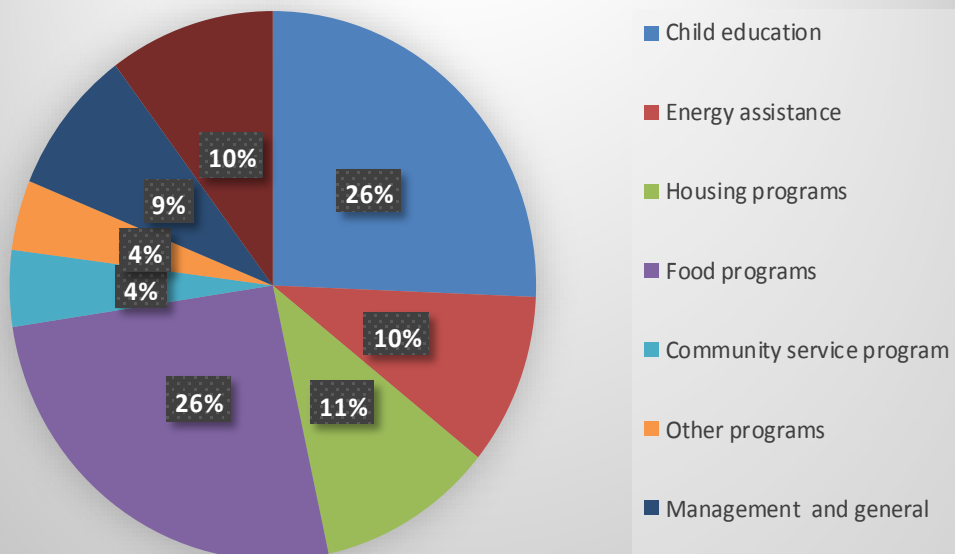
Dakota County Office

651-322-3500

2496 145th Street W

Rosemount, MN 55068

## Expenses



# 2013 Financials

Statement of Financial Position	
September 30, 2013	
<b>Assets</b>	
Current assets:	
Cash and cash equivalents	\$ 1,007,197
Grants receivable	963,450
Accounts receivable	61,760
Prepaid expenses	10,682
Total current assets	2,043,089
Property and equipment, net	4,204,170
<b>TOTAL ASSETS</b>	<b>\$ 6,247,259</b>
<b>Liabilities</b>	
Current liabilities:	
Current portion of long-term debt	\$ 447,716
Accounts payable	207,257
Accrued payroll and related expenses	427,655
Grant funds received in advance	175,222
Funds held for others	192,242
Total current liabilities	1,450,092
Long-term liabilities:	
Deferred loans	933,466
Notes payable	940,670
Capitalized lease obligation	866,694
Total long-term liabilities	2,740,830
Total liabilities	4,190,922
Net assets:	
Unrestricted	1,960,738
Temporarily restricted	95,599
Total net assets	2,056,337
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 6,247,259</b>

Statement of Activities	
Year Ended September 30, 2013	
<b>REVENUE</b>	
Government Grants - Federal	\$ 7,349,358
Government Grants - State	1,885,315
Government Grants - Local	722,357
Program income	1,100,896
Donations	438,828
Deferred loan forgiveness	172,513
In-kind - Professional services	167,106
Total Revenue per audit	11,836,373
Direct Energy Assistance payments <sup>1</sup>	3,155,509
In-Kind - non-professional contribution <sup>2</sup>	1,352,000
<b>Total Agency Revenue</b>	<b>16,343,882</b>
<b>EXPENSES:</b>	
<b>PROGRAM SERVICES</b>	
Child education	3,402,014
Energy assistance	1,339,205
Housing programs	1,434,858
Food programs	3,443,579
Community service program	596,890
Other programs	547,149
<b>SUPPORTING SERVICES</b>	
Management and general	1,138,560
Fundraising	1,401
Total Expenses per audit	11,903,656
Direct Energy Assistance payments <sup>1</sup>	3,155,509
In-Kind - non-professional expense <sup>2</sup>	1,352,000
<b>Total Agency Expenses</b>	<b>16,411,165</b>
Change in net assets	( 67,283)
Net assets at beginning of year	2,123,620
Net assets at end of year	\$ 2,056,337

<sup>1</sup> Energy Assistance payments by the State of MN directly to the utility companies on behalf of CAP clients which are excluded from the audited Statement of Activities but included as a footnote.

<sup>2</sup> Non-professional In-kind donations which are excluded from the audited Statement of Activities but included as a footnote.