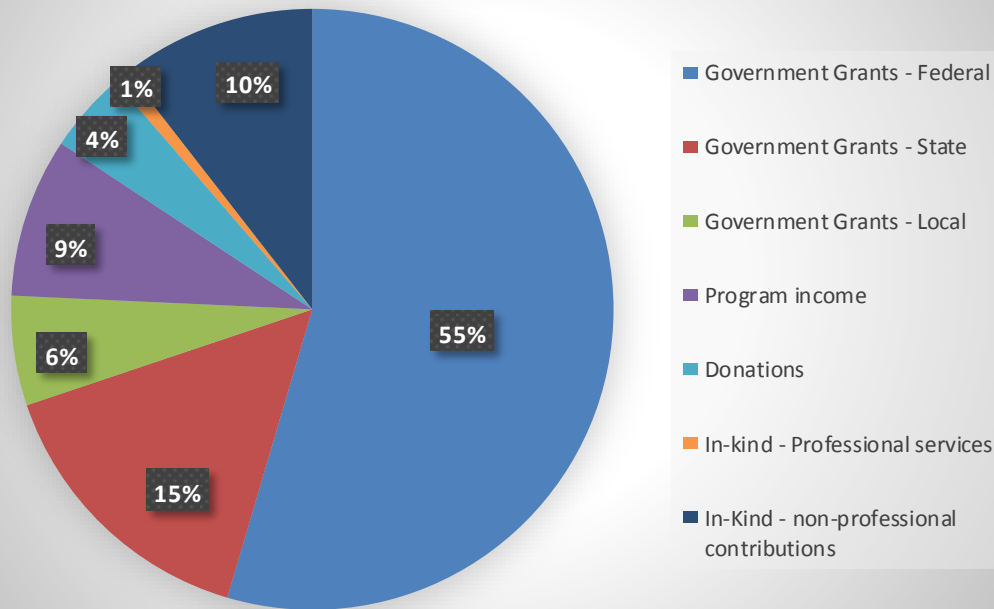


Revenue



2014 Financials

www.capagency.org

952-496-2125

Carver and Scott County Office

952-496-2125

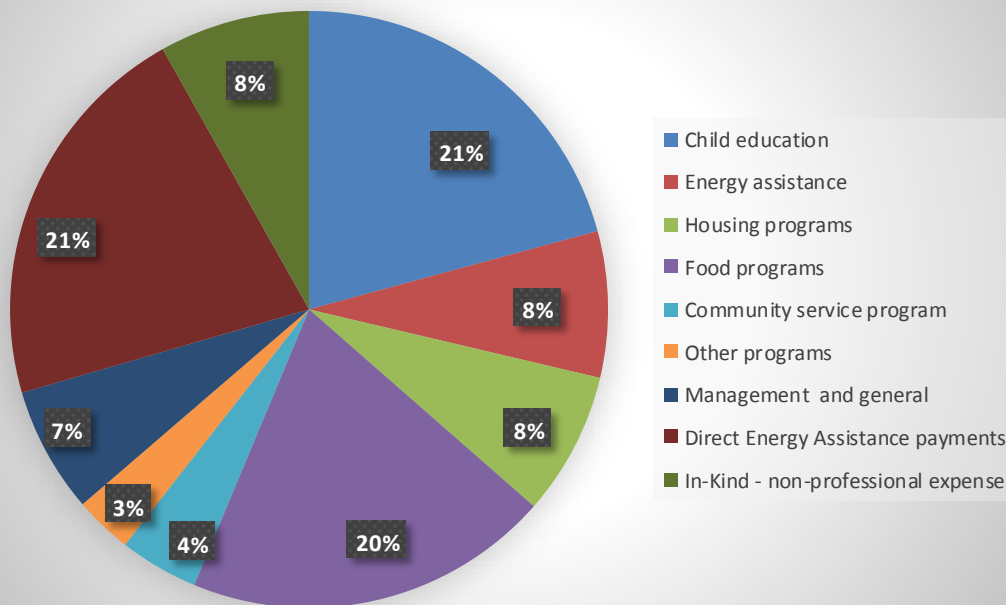
712 Canterbury Rd S
Shakopee, MN 55379

Dakota County Office

651-322-3500

2496 145th Street W
Rosemount, MN 55068

Expenses



2014 Financials

Statement of Financial Position	
September 30, 2014	
Assets	
Current assets:	
Cash and cash equivalents	\$ 733,512
Certificates of deposit	
Grants receivable	1,018,159
Accounts receivable	58,626
Prepaid expenses	9,333
Total current assets	1,819,630
Property and equipment, net	4,063,107
TOTAL ASSETS	\$ 5,882,737
Liabilities	
Current liabilities:	
Current portion of long-term debt	\$ 248,059
Accounts payable	308,991
Accrued payroll and related expenses	318,552
Grant funds received in advance	186,435
Funds held for others	291,120
Total current liabilities	1,353,157
Long-term liabilities:	
Deferred loans	884,696
Notes payable	891,302
Capitalized lease obligation	716,773
Total long-term liabilities	2,492,771
Total liabilities	3,845,928
Net assets:	
Unrestricted	1,899,320
Temporarily restricted	137,489
Total net assets	2,036,809
TOTAL LIABILITIES AND NET ASSETS	\$ 5,882,737

Statement of Activities	
Year Ended September 30, 2014	
REVENUE	
Government Grants - Federal	\$ 6,939,742
Government Grants - State	1,942,432
Government Grants - Local	750,861
Program income	1,091,521
Donations	554,323
Deferred loan forgiveness	176,232
In-kind - Professional services	104,234
Total Revenue per audit	11,559,345
Direct Energy Assistance payments ¹	3,506,410
In-Kind - non-professional contributions ²	1,337,000
Total Agency Revenue	16,402,755
EXPENSES:	
PROGRAM SERVICES	
Child education	3,410,812
Energy assistance	1,299,218
Housing programs	1,276,124
Food programs	3,253,322
Community service program	701,278
Other programs	514,274
SUPPORTING SERVICES	
Management and general	1,119,653
Fund-raising	4,192
Total Expenses per audit	11,578,873
Direct Energy Assistance payments ¹	3,506,410
In-Kind - non-professional expense ²	1,337,000
Total Agency Expenses	16,422,283
Change in net assets	(19,528)
Net assets at beginning of year	2,056,337
Net assets at end of year	\$ 2,036,809
¹ 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.	
² Non-professional In-kind donations which are excluded from the audited Statement of Activities but included as a footnote.	