

**CMCA Board Report
February 29, 2020**

Program Codes	Performance Based Programs	Contract Dates	Budgeted Amount	YTD Received	YTD Expended	TOTAL BUDGET REMAINING		
30	HOUSING - Section 8 **	10/01/19-09/30/20	\$ 193,025.37	\$ 69,665.37	\$ 96,423.77	\$ (26,758.40)		
00	ADMINISTRATION (included in grant totals)	10/01/19-09/30/20	\$ 1,309,156.00	\$489,816.71	\$ 489,093.09	\$ 723.62		
30R,130	RAP	10/01/19-09/30/20	\$ 42,986.90	\$ 17,459.09	\$ 15,939.93	\$ 1,519.16		
27	STATE CHILDCARE - DFS & PARENTS	05/01/19-04/30/20	\$ 629,840.20	\$ 516,938.65	\$ 444,904.26	\$ 72,034.39		
25	USDA	05/01/19-04/30/20	\$ 290,000.00	\$ 231,897.53	\$ 225,303.66	\$ 6,593.87		
145	BRIDGE GRANT	01/01/20-12/31/20	\$ 247,533.32	\$ 45,862.67	\$ 35,086.44	\$ 10,776.23		
	TOTAL		\$ 2,712,541.79	\$ 1,371,640.02	\$ 1,306,751.15	\$ 64,888.87		
	** Does not reflect direct participant benefits (see below)							
	Line Item Budgets	Contract Dates	Contract Amount		YTD Expended	Unexpended	% of Year	% Expended
10	CSBG FY19	10/01/18-09/30/20	\$ 1,101,771.02		\$ 1,101,771.02	\$ -	71%	100%
10	CSBG FY20	10/01/19-09/30/21	\$ 1,065,335.00		\$ 309,190.15	\$ 756,144.85	21%	29%
12	FAMILY SUPPORT - Mexico United Way	01/01/20-12/31/20	\$ 6,340.64		\$ 2,128.23	\$ 4,212.41	17%	34%
40,41	WEATHERIZATION - DOE	07/01/19-06/30/20	\$ 398,458.00		\$ 280,275.66	\$ 118,182.34	67%	70%
100,100A,101,101A	WEATHERIZATION - UE GAS & UE ELEC	11/01/19-10/31/20	\$ 58,607.00		\$ 20,263.87	\$ 38,343.13	33%	35%
18	WEATHERIZATION - LIHEAP	10/01/19-09/30/20	\$ 393,502.00		\$ 132,903.35	\$ 260,598.65	42%	34%
79	LIHEAP	10/01/19-09/30/20	\$ 2,344,466.89		\$ 588,522.37	\$ 1,755,944.52	42%	25%
130	SECTION 8 - Participant Benefits	10/01/19-09/30/20	\$ 1,421,450.00		\$ 671,316.62	\$ 750,133.38	42%	47%
06	LISC	10/01/17-03/31/20	\$ 36,000.00		\$ 34,687.61	\$ 1,312.39	97%	96%
20,21,22	HEAD START	05/01/19-04/30/20	\$ 3,392,232.00		\$ 2,633,039.18	\$ 759,192.82	83%	78%
70,71,72	EARLY HEAD START	05/01/19-04/30/20	\$ 2,996,664.00		\$ 2,357,743.14	\$ 638,920.86	83%	79%
91,92,92A	HEAD START EXPANSION	07/01/19-06/30/20	\$ 1,023,790.00		\$ 413,225.90	\$ 610,564.10	67%	40%
96,97,97A	EARLY HEAD START EXPANSION	07/01/19-06/30/20	\$ 868,521.00		\$ 368,616.48	\$ 499,904.52	67%	42%
72S	EXPANSION START UP	07/01/19-06/30/20	\$ 447,000.00		\$ 159,078.30	\$ 287,921.70	67%	36%
115B	NCH	09/30/19-09/29/20	\$ 192,832.00		\$ 37,579.55	\$ 155,252.45	42%	19%
137B	EHSA - J.R. ALBERT FOUNDATION (3yr grant)	03/01/18-02/28/21	\$ 150,000.00		\$ 98,209.93	\$ 51,790.07	65%	65%
14	FOSTER GRANDPARENTS	04/01/19-03/31/20	\$ 361,158.00		\$ 310,432.09	\$ 50,725.91	92%	86%
88	SHOWME HEALTHY RELATIONSHIPS	09/30/19-09/29/20	\$ 395,739.00		\$ 140,876.31	\$ 254,862.69	42%	36%
111A	SKILLUP TANF	10/01/19-05/31/20	\$ 224,162.00		\$ 75,170.74	\$ 148,991.26	63%	34%
111B	SKILLUP FNS	10/01/19-09/30/20	\$ 58,917.00		\$ 38,961.04	\$ 19,955.96	42%	66%
192	WOMEN'S BUSINESS CENTER (Federal Share)	09/30/19-09/29/20	\$ 150,000.00		\$ 98,039.59	\$ 51,960.41	42%	65%
192	WOMEN'S BUSINESS CENTER (Cash match)	09/30/19-09/29/20	\$ 75,000.00		\$ 9,796.39	\$ 65,203.61	42%	13%
	TOTAL		\$ 17,161,945.55		\$ 9,881,827.52	\$ 7,280,118.03		
	Agency Contract Totals		\$19,874,487.34					
23	HEAD START NON FEDERAL (Inkind)	05/01/19-04/30/20	\$ 821,220.00		\$ 405,706.91	\$ 415,513.09	83%	49%
73	EARLY HEAD START NON FEDERAL (Inkind)	05/01/19-04/30/20	\$ 736,424.00		\$ 626,657.43	\$ 109,766.57	83%	85%
92 INK	HEAD START EXPANSION NON FEDERAL (Inkind)	07/01/19-06/30/20	\$ 207,850.00		\$ 1,651.65	\$ 206,198.35	58%	0%
97 INK	EARLY HEAD START EXPANSION NON FEDERAL (Inkind)	07/01/19-06/30/20	\$ 195,883.00		\$ 28,866.67	\$ 167,016.33	67%	15%
192B	WOMEN'S BUSINESS CENTER (Non-Cash match - Inkind)	09/30/19-09/29/20	\$ 75,000.00		\$ 4,085.00	\$ 70,915.00	42%	5%
16	FOSTER GRANDPARENTS NON FEDERAL (Inkind)	04/01/19-03/31/20	\$ 36,115.80		\$ 37,238.76	\$ (1,122.96)	92%	103%

Central Missouri Community Action
Balance Sheet - AGENCY BALANCE SHEET-BOARD
As of 2/29/2020

	<u>Current Year</u>	<u>Prior Year</u>
Assets		
Cash		
CASH IN BANK	1,054,831.25	565,296.49
CASH IN BANK - MELOAN	38,609.75	35,108.37
CASH IN BANK-PAYROLL	592,575.33	29,295.42
CASH IN BANK -HOUSING	31,329.05	102,692.42
CHDO SAVINGS	196,869.11	241,813.20
CASH IN BANK- CORPORATE	180,296.30	134,509.00
CMCHDC PROPERTIES CASH ACCT	44,913.48	28,774.63
Other	<u>657.38</u>	<u>957.38</u>
Total Cash	2,140,081.65	1,138,446.91
Receivables		
ACCTS.RECEIVABLE- DUE FROMS	337,357.55	450.29
ACCOUNTS RECEIVABLE	361,140.04	343,824.34
HIP MATERIALS	45,740.17	30,627.31
HIP LABOR	41,161.20	33,998.86
NOTES RECEIVABLE	396,480.62	458,575.60
ALLOWANCE FOR DOUBTFUL ACCOUNT	(49,913.13)	86.87
GRANTS RECEIVABLE	345,324.28	644,626.97
PRE-PAID EXPENSE	44,975.00	50,066.16
PREPAID INSURANCE	12,411.33	(4,649.93)
Other	<u>(0.01)</u>	<u>563.99</u>
Total Receivables	1,534,677.05	1,558,170.46
Fixed Assets		
INVENTORY	2,398.59	2,060.63
REAL ESTATE & BUILDING	432,916.01	460,637.28
PROPERTY - LAND	302,705.39	197,606.07
PROPERTY-RENOVATIONS	772,587.23	683,271.40
EQUIPMENT	991,949.35	970,215.35
ACCUMULATED DEPRECIATION-EQUIP	(899,398.47)	(822,113.39)
VEHICLES	292,583.00	356,040.00
ACCUM DEPRECIATION-VEHICLE	<u>(224,317.39)</u>	<u>(340,485.80)</u>
Total Fixed Assets	1,671,423.71	1,507,231.54
Contra Fixed Assets		
EQUITY -BUILDING-	<u>(534,646.25)</u>	<u>(458,695.05)</u>
Total Contra Fixed Assets	(534,646.25)	(458,695.05)
Other		
INVESTMENTS	<u>102,000.00</u>	<u>67,638.86</u>
Total Other	102,000.00	67,638.86
Total Assets	4,913,536.16	3,812,792.72
Liabilities		
Accounts Payable	1,718,798.26	881,546.23
Long Term Payables	<u>163,656.29</u>	<u>174,971.00</u>
Total Liabilities	1,882,454.55	1,056,517.23
Net Assets		
Fund Balance		
EQUITY-PROPERTY	48,471.75	49,029.31
FUND BALANCE	1,302,419.09	1,462,264.93
RESERVE ACCOUNT	<u>700,447.01</u>	<u>700,447.01</u>
Total Fund Balance	2,051,337.85	2,211,741.25
Excess Revenue/Expenditures (Loss)	<u>979,743.76</u>	<u>544,534.24</u>
Total Net Assets	3,031,081.61	2,756,275.49
Total Liabilities and Net Assets	4,913,536.16	3,812,792.72

Central Missouri Community Action
February-20
Ratio Analysis

Liquidity Ratio – Is also referred to as solvency ratios to indicate the ability of the agency to meet financial obligations over the short term.

Current Ratio = Current Assets divided by Current Liabilities

Compares assets expected to be available as cash within the next year with liabilities that will become due within the next 12 months. This ratio should be 1.21 or higher.

<u>Current Assets</u>		<u>Current Liabilities</u>	
Total Cash	\$ 1,054,831.25	Accounts Payable	\$ 1,718,798.26
Receivables	\$ 1,534,677.05		
Investments	<u>\$ 102,000.00</u>		
Total	\$ 2,691,508.30		

February 29, 2020 ratio =	1.57	February 28, 2019 ratio =	2.15
January 31, 2020 ratio =	1.81	January 31, 2019 ratio =	2.17
December 31, 2019 ratio =	1.71	December 31, 2018 ratio =	2.25
November 30, 2019 ratio =	2.32	November 30, 2018 ratio =	2.50
October 31, 2019 ratio =	2.18	October 31, 2018 ratio =	1.34
September 30, 2019 ratio =	1.40	September 30, 2018 ratio =	1.32
August 31, 2019 ratio =	1.53	August 31, 2018 ratio =	1.47
July 31, 2019 ratio =	1.58	July 31, 2018 ratio =	2.20
June 30, 2019 ratio =	1.80	June 30, 2018 ratio =	1.72
May 31, 2019 ratio =	1.96	May 31, 2018 ratio =	1.53
April 30, 2019 ratio =	1.79	April 30, 2018 ratio =	1.61
March 31, 2019 ratio =	2.10	March 31, 2018 ratio =	1.62

Cash Ratio = Cash + Cash equivalents divided by Current Liabilities

Relates current liabilities to the agency's most liquid assets: cash, cash equivalents and short-term investments. This ratio should be .50 or higher.

<u>Cash + Cash Equivalents</u>		<u>Current Liabilities</u>	
Total Cash	\$ 1,054,831.25	Accounts Payable	\$ 1,718,798.26
Investments	<u>\$ 102,000.00</u>		
Total	\$ 1,156,831.25		

February 29, 2020 ratio =	0.67	February 28, 2019 ratio =	1.08
January 31, 2020 ratio =	0.87	January 31, 2019 ratio =	1.17
December 30, 2019 ratio =	0.80	December 31, 2018 ratio =	1.29
November 30, 2019 ratio =	0.46	November 30, 2018 ratio =	1.50
October 31, 2019 ratio =	0.44	October 31, 2018 ratio =	0.48
September 30, 2019 ratio =	0.46	September 30, 2018 ratio =	0.48
August 31, 2019 ratio =	0.45	August 31, 2018 ratio =	0.37
July 31, 2019 ratio =	0.70	July 31, 2018 ratio =	0.88
June 30, 2019 ratio =	0.84	June 30, 2018 ratio =	0.73
May 31, 2019 ratio =	0.94	May 31, 2018 ratio =	0.64
April 30, 2019 ratio =	0.91	April 30, 2018 ratio =	0.67
March 31, 2019 ratio =	1.12	March 31, 2018 ratio =	0.81

**CMCA Board Report
March 31, 2020**

<i>Program Codes</i>	<i>Performance Based Programs</i>	<i>Contract Dates</i>	<i>Budgeted Amount</i>	<i>YTD Received</i>	<i>YTD Expended</i>	<i>TOTAL BUDGET REMAINING</i>		
30	HOUSING - Section 8 **	10/01/19-09/30/20	\$ 193,025.37	\$ 83,639.41	\$ 111,014.25	\$ (27,374.84)		
00	ADMINISTRATION (included in grant totals)	10/01/19-09/30/20	\$ 1,309,156.00	\$593,899.88	\$ 597,803.93	\$ (3,904.05)		
30R,130	RAP	10/01/19-09/30/20	\$ 42,986.90	\$ 17,567.09	\$ 15,939.93	\$ 1,627.16		
27	STATE CHILDCARE - DFS & PARENTS	05/01/19-04/30/20	\$ 629,840.20	\$ 545,345.14	\$ 493,246.07	\$ 52,099.07		
25	USDA	05/01/19-04/30/20	\$ 290,000.00	\$ 250,495.51	\$ 242,246.41	\$ 8,249.10		
145	BRIDGE GRANT	01/01/20-12/31/20	\$ 247,533.32	\$ 62,369.38	\$ 50,051.60	\$ 12,317.78		
	TOTAL		\$ 2,712,541.79	\$ 1,553,316.41	\$ 1,510,302.19	\$ 43,014.22		
	** Does not reflect direct participant benefits (see below)							
	<i>Line Item Budgets</i>	<i>Contract Dates</i>	<i>Contract Amount</i>		<i>YTD Expended</i>	<i>Unexpended</i>	<i>% of Year</i>	<i>% Expended</i>
10	CSBG FY19	10/01/18-09/30/20	\$ 1,101,771.02		\$ 1,101,771.02	\$ -	75%	100%
10	CSBG FY20	10/01/19-09/30/21	\$ 1,065,335.00		\$ 393,255.82	\$ 672,079.18	25%	37%
12	FAMILY SUPPORT - Mexico United Way	01/01/20-12/31/20	\$ 6,340.64		\$ 2,128.23	\$ 4,212.41	25%	34%
40,41	WEATHERIZATION - DOE	07/01/19-06/30/20	\$ 398,458.00		\$ 283,513.52	\$ 114,944.48	75%	71%
100,100A,101,101A	WEATHERIZATION - UE GAS & UE ELEC	11/01/19-10/31/20	\$ 58,607.00		\$ 28,315.67	\$ 30,291.33	42%	48%
18	WEATHERIZATION - LIHEAP	10/01/19-09/30/20	\$ 393,502.00		\$ 171,883.58	\$ 221,618.42	50%	44%
79	LIHEAP	10/01/19-09/30/20	\$ 2,344,466.89		\$ 775,676.98	\$ 1,568,789.91	50%	33%
130	SECTION 8 - Participant Benefits	10/01/19-09/30/20	\$ 1,421,450.00		\$ 802,291.60	\$ 619,158.40	50%	56%
06	LISC	10/01/17-03/31/20	\$ 36,000.00		\$ 36,000.00	\$ -	100%	100%
06-ALT	LISC	10/01/19-09/30/21	\$ 36,000.00		\$ 3,189.80	\$ 32,810.20	25%	9%
20,21,22	HEAD START	05/01/19-04/30/20	\$ 3,392,232.00		\$ 2,873,136.47	\$ 519,095.53	92%	85%
70,71,72	EARLY HEAD START	05/01/19-04/30/20	\$ 2,996,664.00		\$ 2,583,863.95	\$ 412,800.05	92%	86%
91,92,92A	HEAD START EXPANSION	07/01/19-06/30/20	\$ 1,023,790.00		\$ 465,997.03	\$ 557,792.97	75%	46%
96,97,97A	EARLY HEAD START EXPANSION	07/01/19-06/30/20	\$ 868,521.00		\$ 412,206.38	\$ 456,314.62	75%	47%
72S	EXPANSION START UP	07/01/19-06/30/20	\$ 447,000.00		\$ 159,078.30	\$ 287,921.70	75%	36%
115B	NCH	09/30/19-09/29/20	\$ 192,832.00		\$ 45,305.78	\$ 147,526.22	50%	23%
137B	EHSA - J.R. ALBERT FOUNDATION (3yr grant)	03/01/18-02/28/21	\$ 150,000.00		\$ 99,290.91	\$ 50,709.09	68%	66%
14	FOSTER GRANDPARENTS	04/01/19-03/31/20	\$ 361,158.00		\$ 347,791.67	\$ 13,366.33	100%	96%
88	SHOWME HEALTHY RELATIONSHIPS	09/30/19-09/29/20	\$ 395,739.00		\$ 165,911.69	\$ 229,827.31	50%	42%
111A	SKILLUP TANF	10/01/19-05/31/20	\$ 224,162.00		\$ 95,186.91	\$ 128,975.09	75%	42%
111B	SKILLUP FNS	10/01/19-09/30/20	\$ 58,917.00		\$ 39,055.16	\$ 19,861.84	50%	66%
192	WOMEN'S BUSINESS CENTER (Federal Share)	09/30/19-09/29/20	\$ 150,000.00		\$ 99,834.99	\$ 50,165.01	50%	67%
192	WOMEN'S BUSINESS CENTER (Cash match)	09/30/19-09/29/20	\$ 75,000.00		\$ 28,191.09	\$ 46,808.91	50%	38%
	TOTAL		\$ 17,197,945.55		\$ 11,012,876.55	\$ 6,185,069.00		
Agency Contract Totals			\$19,910,487.34					
23	HEAD START NON FEDERAL (Inkind)	05/01/19-04/30/20	\$ 821,220.00		\$ 405,706.91	\$ 415,513.09	92%	49%
73	EARLY HEAD START NON FEDERAL (Inkind)	05/01/19-04/30/20	\$ 736,424.00		\$ 626,657.43	\$ 109,766.57	92%	85%
92 INK	HEAD START EXPANSION NON FEDERAL (Inkind)	07/01/19-06/30/20	\$ 207,850.00		\$ 1,651.65	\$ 206,198.35	75%	1%
97 INK	EARLY HEAD START EXPANSION NON FEDERAL (Inkind)	07/01/19-06/30/20	\$ 195,883.00		\$ 28,866.67	\$ 167,016.33	75%	15%
192B	WOMEN'S BUSINESS CENTER (Non-Cash match - Inkind)	09/30/19-09/29/20	\$ 75,000.00		\$ 39,446.00	\$ 35,554.00	50%	53%
16	FOSTER GRANDPARENTS NON FEDERAL (Inkind)	04/01/19-03/31/20	\$ 36,115.80		\$ 38,201.76	\$ (2,085.96)	100%	106%

Central Missouri Community Action
Balance Sheet - AGENCY BALANCE SHEET-BOARD
As of 3/31/2020

	Current Year	Prior Year
Assets		
Cash		
CASH IN BANK	812,958.32	672,455.74
CASH IN BANK - MELOAN	38,610.07	35,108.69
CASH IN BANK-PAYROLL	599,088.18	170,022.15
CASH IN BANK -HOUSING	164,282.49	111,836.94
CHDO SAVINGS	198,149.80	243,093.39
CASH IN BANK- CORPORATE	180,320.68	134,521.22
CMCHDC PROPERTIES CASH ACCT	45,913.48	28,774.63
Other	657.38	957.38
Total Cash	2,039,980.40	1,396,770.14
Receivables		
ACCTS.RECEIVABLE- DUE FROMS	378,865.62	10,756.39
ACCOUNTS RECEIVABLE	332,466.07	349,239.07
HIP MATERIALS	49,849.93	39,047.60
HIP LABOR	45,631.20	49,307.38
NOTES RECEIVABLE	394,136.99	456,243.13
ALLOWANCE FOR DOUBTFUL ACCOUNT	(49,913.13)	86.87
GRANTS RECEIVABLE	297,996.49	708,965.49
PRE-PAID EXPENSE	42,859.80	48,640.42
PREPAID INSURANCE	20,134.80	(12,801.17)
Other	(0.01)	563.99
Total Receivables	1,512,027.76	1,650,049.17
Fixed Assets		
INVENTORY	2,398.59	2,060.63
REAL ESTATE & BUILDING	432,916.01	460,637.28
PROPERTY - LAND	302,705.39	197,606.07
PROPERTY-RENOVATIONS	772,587.23	683,271.40
EQUIPMENT	991,949.35	970,215.35
ACCUMULATED DEPRECIATION-EQUIP	(899,398.47)	(822,113.39)
VEHICLES	292,583.00	356,040.00
ACCUM DEPRECIATION-VEHICLE	(224,317.39)	(340,485.80)
Total Fixed Assets	1,671,423.71	1,507,231.54
Contra Fixed Assets		
EQUITY -BUILDING-	(534,646.25)	(458,695.05)
Total Contra Fixed Assets	(534,646.25)	(458,695.05)
Other		
INVESTMENTS	102,000.00	67,792.42
Total Other	102,000.00	67,792.42
Total Assets	4,790,785.62	4,163,148.22
Liabilities		
Accounts Payable	1,772,476.76	1,059,600.90
Long Term Payables	162,013.24	173,389.53
Total Liabilities	1,934,490.00	1,232,990.43
Net Assets		
Fund Balance		
EQUITY-PROPERTY	48,471.75	49,029.31
FUND BALANCE	1,302,419.09	1,462,264.93
RESERVE ACCOUNT	700,447.01	700,447.01
Total Fund Balance	2,051,337.85	2,211,741.25
Excess Revenue/Expenditures (Loss)	804,957.77	718,416.54
Total Net Assets	2,856,295.62	2,930,157.79
Total Liabilities and Net Assets	4,790,785.62	4,163,148.22

Central Missouri Community Action

March-20

Ratio Analysis

Liquidity Ratio – Is also referred to as solvency ratios to indicate the ability of the agency to meet financial obligations over the short term.

Current Ratio = Current Assets divided by Current Liabilities

Compares assets expected to be available as cash within the next year with liabilities that will become due within the next 12 months. This ratio should be 1.21 or higher.

<u>Current Assets</u>		<u>Current Liabilities</u>	
Total Cash	\$ 812,958.32	Accounts Payable	\$ 1,772,476.76
Receivables	\$ 1,512,027.76		
Investments	<u>\$ 102,000.00</u>		
Total	\$ 2,426,986.08		

March 31, 2020 ratio =	1.37	March 31, 2019 ratio =	2.10
February 29, 2020 ratio =	1.57	February 28, 2019 ratio =	2.15
January 31, 2020 ratio =	1.81	January 31, 2019 ratio =	2.17
December 31, 2019 ratio =	1.71	December 31, 2018 ratio =	2.25
November 30, 2019 ratio =	2.32	November 30, 2018 ratio =	2.50
October 31, 2019 ratio =	2.18	October 31, 2018 ratio =	1.34
September 30, 2019 ratio =	1.40	September 30, 2018 ratio =	1.32
August 31, 2019 ratio =	1.53	August 31, 2018 ratio =	1.47
July 31, 2019 ratio =	1.58	July 31, 2018 ratio =	2.20
June 30, 2019 ratio =	1.80	June 30, 2018 ratio =	1.72
May 31, 2019 ratio =	1.96	May 31, 2018 ratio =	1.53
April 30, 2019 ratio =	1.79	April 30, 2018 ratio =	1.61

Cash Ratio = Cash + Cash equivalents divided by Current Liabilities

Relates current liabilities to the agency's most liquid assets: cash, cash equivalents and short-term investments. This ratio should be .50 or higher.

<u>Cash + Cash Equivalents</u>		<u>Current Liabilities</u>	
Total Cash	\$ 812,958.32	Accounts Payable	\$ 1,772,476.76
Investments	<u>\$ 102,000.00</u>		
Total	\$ 914,958.32		

March 31, 2020 ratio =	0.52	March 31, 2019 ratio =	1.12
February 29, 2020 ratio =	0.67	February 28, 2019 ratio =	1.08
January 31, 2020 ratio =	0.87	January 31, 2019 ratio =	1.17
December 30, 2019 ratio =	0.80	December 31, 2018 ratio =	1.29
November 30, 2019 ratio =	0.46	November 30, 2018 ratio =	1.50
October 31, 2019 ratio =	0.44	October 31, 2018 ratio =	0.48
September 30, 2019 ratio =	0.46	September 30, 2018 ratio =	0.48
August 31, 2019 ratio =	0.45	August 31, 2018 ratio =	0.37
July 31, 2019 ratio =	0.70	July 31, 2018 ratio =	0.88
June 30, 2019 ratio =	0.84	June 30, 2018 ratio =	0.73
May 31, 2019 ratio =	0.94	May 31, 2018 ratio =	0.64
April 30, 2019 ratio =	0.91	April 30, 2018 ratio =	0.67



ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	TOTAL AMOUNT DUE
**** * 2516		02/28/20	03/24/20	\$28,965.88

BG BGC B X003 YY * 001902 D

000716

BANKCARD SERVICES
P.O. BOX 6407
SOUTHEASTERN, PA 19398

CNTRL MO COMMUNITY ACTION
CENTRAL MISSOURI COMMUNITY ACTION
807 N PROVIDENCE RD
STE B
COLUMBIA MO 65203-4359

289658828965880847812038526344

BG * BGC B PAGE 1 of 5

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
*** * 2516		02/28/20	03/24/20	65,000.00	36,034.12

ST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
0/00	00/00		PURCHASES	29,973.68	
0/00	00/00		MISCELLANEOUS CREDITS	-1,007.80	
0/00	00/00		PAYMENTS	-30,991.69	
2/24	02/24	755637400311111111111111	AUTO PAYMENT - THANK YOU	-30,991.69	
YOUR DEMAND DEPOSIT ACCOUNT WILL BE DEBITED 28,965.88 ON 03/20/20.					
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.					
*****1455 JULIE AITKENS *****				6,807.34	

ST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
10/00	00/00		PURCHASES	6,807.34	
2/03	01/31	55432860031200117710432	INDEED 203-564-2400 CT	3,000.00	SKILLUA - FLS - EMS - EMS EXP - HSEXP
2/03	01/31	55457020031083350578729	IDENTOGO - MO FINGERPR BILLERICA MA	41.75	FLS - EMS - DAYCARE
2/03	01/31	55480770032286048659815	AATRIX SOFTWARE 7017466814 ND	242.76	ADON
2/04	02/03	15449850035161790140465	MO DEPT OF HEALTH 877-332-3901 MO	15.25	FLS
2/04	02/03	15449850035161790140622	MO DEPT OF HEALTH 877-332-3901 MO	15.25	FLS
2/04	02/03	15449850035161790140671	MO DEPT OF HEALTH 877-332-3901 MO	15.25	FLS
2/04	02/03	15449850035161790140705	MO DEPT OF HEALTH 877-332-3901 MO	15.25	FLS
2/04	02/03	15449850035161790143436	MO DEPT OF HEALTH 877-332-3901 MO	15.25	FLS
2/04	02/03	15449850035161790143535	MO DEPT OF HEALTH 877-332-3901 MO	15.25	FLS
2/04	02/03	15449850035161790144087	MO DEPT OF HEALTH 877-332-3901 MO	15.25	FLS
2/04	02/03	15449850035161790144327	MO DEPT OF HEALTH 877-332-3901 MO	15.25	FLS
2/04	02/03	25265080035000015500018	RED WEIR ATHLETIC SU COLUMBIA MO	86.00	FLS
2/04	02/03	55457020034083327869976	IDENTOGO - MO FINGERPR 877-512-6962 MO	41.75	FLS - EMS - DAYCARE

PURCHASES	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
0.00	0.0000%	0.00%	0.00%	PREVIOUS BALANCE	30,991.69
				PURCHASES	29,973.68
				CASH ADVANCES	0.00
				CREDITS	-1,007.80
				PAYMENTS	-30,991.69
				OTHER CHARGES	0.00
				FINANCE CHARGE	0.00
				NEW BALANCE	28,965.88

URGENT PAYMENT DUE: 28,965.88 + PAST DUE AMOUNT: 0.00 = TOTAL AMOUNT DUE : 28,965.88

FOR DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 6407 SOUTHEASTERN, PA 19398 1-800-472-1959

OST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
02/06	02/05	55429500036637919892409	BIG TREE MEDICAL HOME	3162523038	KS 1,848.00 ADM
02/10	02/07	15449850039031330142337	MO DEPT OF HEALTH	877-332-3901	MO 15.25 HS
02/11	02/10	15449850042177130119838	MO DEPT OF HEALTH	877-332-3901	MO 15.25 HS
02/11	02/10	15449850042177130122287	MO DEPT OF HEALTH	877-332-3901	MO 15.25 HS
02/13	02/12	55457020043083785029849	IDENTOGO - MO FINGERPR	877-512-6962	MO 41.75 EHS
02/14	02/13	55432860044200345667417	INDEED	203-564-2400	CT 500.00 HS-EHS-EMSEXP-H2EXP
02/19	02/18	05436840050000326764546	DOLLAR TREE	COLUMBIA	MO 51.00 BRIDGE
02/19	02/18	15449850050149680096673	MO DEPT OF HEALTH	877-332-3901	MO 15.25 FRAP
02/19	02/18	55432860050200672561267	PARTY CITY 5231	COLUMBIA	MO 19.04 BRIDGE
02/19	02/18	55480770050286049001873	AATRIX SOFTWARE	7017466814	ND 623.34 ADM
02/21	02/20	15449850052165300093856	MO DEPT OF HEALTH	877-332-3901	MO 15.25 EHS
02/24	02/21	55457020052083748356956	IDENTOGO - MO FINGERPR	877-512-6962	MO 41.75 EHS-LS-DAYCARE
02/25	02/24	55457020055083302236260	IDENTOGO - MO FINGERPR	877-512-6962	MO 41.75 HS EXP - EHS EXP
02/27	02/26	5548077005828604911187	AATRIX SOFTWARE	7017466814	ND 14.95 ADM
02/28	02/27	15449850059038920092603	MO DEPT OF HEALTH	877-332-3901	MO 15.25 ADM
*****5065 HIRSCH ANGELA					2,370.54
30/00	00/00		PURCHASES		3,355.54
02/03	01/30	02305370031100073694982	OFFICEMAX/OFFICEDEPT#6	800-463-3768	KS 15.98 NCH
02/03	01/31	85505900033020473608637	GOOGLE*GOOGLE STORAGE	INTERNET	CA 1.99 CSBG
02/05	02/05	55432860036200202030139	ULINE *SHIP SUPPLIES	800-295-5510	WI 62.80 CSBG
02/13	02/13	55369280044206112703010	FIELDPRINT INC	8882911369	PA 28.75 FGP
02/18	02/14	55432860046200823819603	SOUTHWES 5262172181827	800-435-9792	TX 316.95 SKILLFNS
02/18	02/14	55432860046200823819611	SOUTHWES 5262172181828	800-435-9792	TX 316.95
02/19	02/19	55369280050206112903793	FIELDPRINT INC	8882911369	PA 28.75 FGP
02/20	02/20	55369280051206112302797	FIELDPRINT INC	8882911369	PA 28.75 FGP
02/24	02/21	55432860052200234139519	SQ *LUETKEMEYER SIGNS	Jefferson Cit	MO 98.50 CSBG
02/24	02/21	55432860052200234153742	SQ *LUETKEMEYER SIGNS	Jefferson Cit	MO 985.00 VOID
02/24	02/20	55432860052200261944500	SOUTHWES 5262174255301	800-435-9792	TX 475.96 NCH
02/25	02/24	55432860055200889557806	AMZN Mktg US*FX3P274L3	Amzn.com/bill	WA 23.98 SKILLFNS
02/26	02/26	15270210057000128211537	MSFT * E0200A9YZK	MSBILLINFO	WA 111.82 HS EXP - Jan 18 - Adm - CSBG - BRIDGE - LIKEAP - KATHARIN - WAFY
02/26	02/26	55310200057083712112435	AMAZON.COM*K187P40I3 A	AMZN.COM/BILL	WA 60.00 SKILLFNS
02/26	02/25	55432860056200214725440	TRAVELCITY*7523442498	WWW.TVLV.COM	WA 54.00 FGP
02/27	02/25	55417340057870573431292	AMERICAN 0017505218472	SEATTLE	WA 333.80
02/27	02/25	55417340057870573431300	AMERICAN 0017505218473	SEATTLE	WA 333.80
02/28	02/27	55500360058083713645855	WALMART.COM	8009666546	AR 77.76 SKILLFNS
00/00	00/00		MISCELLANEOUS CREDITS		-985.00
02/24	02/21	55432860052200242840785	CREDIT SQ *LUETKEMEYER SIGNS	Jefferson Cit	MO 985.00 VOID
*****6912 MARTIN CARMICHAEL					1,579.05
00/00	00/00		PURCHASES		1,579.05
02/03	02/02	25247700034010853763724	8X8, INC. 888-898-8733	SAN JOSE	CA 586.57 HS-EHS-CSBG-WBC
02/03	02/01	55432860032200374581897	GOOGLE *SVCSshowmeactd	g.co/HelpPay#	CA 144.46 CSBG-ORANGE-H2-CHS
02/04	02/03	55432860034200782795350	ADOBE *800-833-6687	800-833-6687	CA 359.88 ADM-CSBG
02/10	02/09	25247700041010865326354	ITPROTV	GAINESVILLE	FL 29.40 ADM
02/10	02/08	55429500040637171343327	HELLO* HELLOFAX	4157660273	CA 219.69 CSBG-LIKEAP-
02/11	02/09	55429500041637232634135	HELLO* HELLOFAX	4157660273	CA 82.55 HS-EHS
02/21	02/20	75418230051088804828014	DNH*GODADDY.COM	480-5058855	AZ 36.34 ADM
02/24	02/22	75418230053088927949406	DNH*GODADDY.COM	480-5058855	AZ 20.17 ADM
02/28	02/27	35505900059010308163316	GOOGLE*GOOGLE STORAGE	INTERNET	CA 99.99 LIKEAP
*****1287 NOLANDA DODD					61.00
00/00	00/00		PURCHASES		61.00
02/20	02/19	55263520051207488600281	CHILI'S #216	COLUMBIA	MO 61.00 KATHARIN
*****2038 DARIN PREIS					1,040.36
00/00	00/00		PURCHASES		1,040.36
02/07	02/06	55429500037852297881358	CRYSTALPLUS AWARDS	8887798803	CA 125.54 Champion
02/12	02/11	55480770043026972096650	ACCESSLINE COMMUNICATI	6506414000	WA 104.64 ADM
02/24	02/24	15270210055000033693631	FACEBK FG76VRSMM2	Menlo Park	CA 10.00 Champion
02/25	02/24	55263520055014000471944	DISCOUNTMUGS.COM	8005691980	FL 455.30 ADM

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
1/25	02/24	75418230055089050833225	DROPBOX*R7PF4SR8TTGG	119.88	ADM
1/27	02/26	02305370058000569603620	HY-VEE COLUMBIA 1082	225.00	ADM
		*****5925	ELIZABETH VOSSLER		15,506.21
3/00	00/00		PURCHASES		15,524.70
2/03	01/31	35505900032020293241086	GOOGLE*GOOGLE STORAGE	19.99	HS-EHS
2/04	02/03	02306630035500271590084	FINGERSAFE USA INC	1,731.62	EHS
2/04	02/03	55263520034837000025328	JIFFY LUBE #1116	43.76	EHS
2/05	02/04	55432860035200067251698	SQ *TIGER STORAGE	1,980.00	TR Admin / HS ADM
2/06	02/05	55432860036200347063714	Amazon.com*902M95473	11.98	EHS
2/06	02/05	55432860036200383049163	AMERICAN RED CROSS	35.00	HS
2/06	02/05	55432860036200383049197	AMERICAN RED CROSS	35.00	HS
2/06	02/05	55432860036200383049205	AMERICAN RED CROSS	35.00	HS
2/06	02/05	55432860036200383049221	AMERICAN RED CROSS	35.00	HS
2/07	02/06	55446410038207130300134	NATIONAL HEAD START AS	1,278.00	TR Admin
2/10	02/07	55432860038200891848609	WALMART.COM	116.68	HS ADM
2/11	02/11	55500360042083337472750	WALMART.COM	82.80	EHS
2/12	02/11	55429500042852490045200	PAYPAL *LOVING GUID	1,200.00	HS-EHS-HSEXP-EHS EXP
2/12	02/11	55432860042200752129366	AMZN Mktp US*IZ5CU4FV3	11.49	EHS
2/12	02/11	55432860042200758406180	AMZN Mktp US*5G7D87AJ3	156.48	HS ADM
2/12	02/11	55432860042200784753555	AMZN Mktp US*HR8Q10HN3	29.89	HS EXP-EHS EXP
2/12	02/12	554328600432009938978420	AMZN Mktp US*CD2FL96Q3	18.75	HS EXP-EHS EXP
2/12	02/12	55432860043200940056116	AMZN Mktp US*TW3V59YV3	44.90	HS EXP-EHS EXP
2/13	02/11	55432860043200999454840	UNITED 0162494917616	468.20	HS EXP-EHS EXP
2/13	02/11	55432860043200999454857	UNITED 0162494917617	468.20	HS-EHS
2/13	02/11	55432860043200999454865	UNITED 0162494921720	410.20	HS-EHS
2/13	02/11	55432860043200999454873	UNITED 0162494923838	468.20	CSBG-HSEXP-EHS EXP
2/13	02/11	55432860043200999454881	UNITED 0162494923839	468.20	HS EXP-EHS EXP
2/13	02/11	55432860043200999454899	UNITED 0162494926549	315.10	HS EXP-EHS EXP
2/13	02/12	55436870043640433734353	ZORO TOOLS INC	208.41	EHS
2/14	02/12	55432860044200254089652	UNITED 0162495088336	630.20	HS-EHS
2/14	02/12	55432860044200314786305	SOUTHWES 5262171224481	347.96	HS-EHS
2/14	02/13	55432860044200330555759	AMERICAN RED CROSS	35.00	HS EXP-EHS EXP
2/14	02/14	55432860045200473809990	Amazon.com*IT81L1B13	26.39	HS EXP-EHS EXP
2/18	02/17	55432860048200300517447	GOOGLE *Google Storage	1.99	HS-EHS
2/19	02/18	553102000490883740749308	AMAZON.COM*QT7T51D83 A	148.33	EHS
2/19	02/18	55432860049200520021807	Amazon.com*5U2IS2BM3	42.59	EHS
2/19	02/18	55432860049200536217886	Amazon.com*5F8522IR3	107.58	EHS
2/19	02/18	55432860049200542910136	Amazon.com*PY9FX7GS3	175.97	EHS
2/19	02/18	55432860049200546306539	Amazon.com*AV0ZIOGS3	131.10	EHS
2/19	02/19	55432860050200663803918	AMZN Mktp US*9718V4FJ3	49.99	HS-EHS
02/20	02/19	55126850050206953700013	NOODLE SOUP	159.00	EHS
02/20	02/19	55309590050286398265112	ESSENTIA SPECIALITY TA	658.06	HS-EHS-HSEXP-EHS EXP
02/20	02/18	55432860050200731882019	SOUTHWES 5262173362605	347.96	HS-EHS
02/20	02/18	55432860050200731882027	SOUTHWES 5262173267842	136.98	HS-EHS-HSEXP-EHS EXP
02/20	02/19	55432860050200761785959	Amazon.com*8J1PN3EA3	216.48	EHS
02/21	02/20	02305370052000559928389	HY-VEE COLUMBIA 1082	150.00	HS-EHS
02/24	02/22	55310200053083320754275	CHIPOTLE ONLINE	92.20	HS-EHS
02/24	02/21	55432860052200280679277	AMERICAN RED CROSS	30.00	HS-EHS
02/24	02/22	55432860053200461963481	RED*CROSS TRNG & PROD	30.00	HS-EHS
02/24	02/21	55500360052083382421691	WALMART.COM	90.84	EHS
02/27	02/26	55263520057837000251496	JIFFY LUBE #3268	53.99	EHS
02/27	02/26	55432860057200491512817	AMZN Mktp US*NC68K7HG3	18.99	HS-EHS
02/27	02/26	55432860057200492858193	AMZN Mktp US*523KM03P3	56.97	EHS
02/27	02/26	55432860057200520379428	AMERICAN RED CROSS	35.00	HS
02/28	02/27	55432860058200677217388	Amazon.com*IQOSH02N3	22.49	HS ADM
02/28	02/27	55432860058200742771245	AMZN Mktp US*4L0A15I83	13.49	EHS
02/28	02/27	55500360058083756412007	WALMART.COM	2,042.30	HS ADM


1/20/2021

JST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
			MISCELLANEOUS CREDITS	-18.49	
0/00	00/00				
2/20	02/12	55436870050640433766413	CREDIT ZORO TOOLS INC 855-2899676 IL	-11.29	<i>EWS</i>
2/28	02/28	55310200059083008938863	CREDIT CHIPOTLE ONLINE 3035954000 CO	-7.20	<i>HA-ENS</i>
		*****6135	JESSIE YANKEE		
					1,601.38
				1,605.69	
			PURCHASES		
0/00	00/00				
2/03	02/01	02305370033000608719858	HY-VEE COLUMBIA 1082 COLUMBIA MO	140.00	
2/05	02/04	05410190036105001596912	STAPLES 00107797 COLUMBIA MO	26.66	
2/05	02/04	05410190036105001596920	STAPLES 00107797 COLUMBIA MO	25.58	
2/06	02/05	05410190036105045111116	STAPLES DIRECT 800-3333330 MA	48.22	
2/10	02/08	02305370040000569272625	HY-VEE COLUMBIA 1082 COLUMBIA MO	140.00	<i>U</i>
2/11	02/10	55429500041637272612983	CAMPUS COWORKING SPACE 9704977040 CO	150.00	
2/14	02/13	55480770045026988873520	ZOOM.US 8887999666 CA	14.99	<i>B</i>
2/18	02/15	05410190047105143276883	STAPLES DIRECT 800-3333330 MA	20.30	
2/18	02/15	55263520047083751338678	PANERA BREAD #600630 3149843970 MO	174.26	
2/19	02/18	2514052005000016212981	COLUMBIA CHAMBER OF CO 573-8741132 MO	20.00	<i>W</i>
2/21	02/20	02305370052000559927621	USPS PO 2816800103 COLUMBIA MO	11.00	
2/24	02/21	05410190052105143276885	STAPLES DIRECT 800-3333330 MA	14.99	
2/24	02/22	25247800053002283259658	DICKEYS BBQ COLUMBIA COLUMBIA MO	178.30	
2/25	02/24	55417340056730568414797	DRURY INNS 314-9683704 MO	133.14	
2/26	02/26	15270210057000104226632	MSFT * E0800AH3CT MSBILL.INFO WA	8.25	
2/26	02/25	55458850056026780820343	USCELL 3137 COLUMBIA MO	500.00	
					-4.31
			MISCELLANEOUS CREDITS		
30/00	00/00				
32/05	02/04	05410190036105000754736	CREDIT STAPLES 00107797 COLUMBIA MO	-2.11	
02/05	02/04	05410190036105000754744	CREDIT STAPLES 00107797 COLUMBIA MO	-2.20	

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	TOTAL AMOUNT DUE
**** * 2516		03/31/20	04/27/20	\$15,103.91

BG BGC B X003 YY * 000298 D

000068


 BANKCARD SERVICES
 P.O. BOX 6407
 SOUTHEASTERN, PA 19398

CNTRL MO COMMUNITY ACTION
 CENTRAL MISSOURI COMMUNITY ACTION
 807 N PROVIDENCE RD
 STE B
 COLUMBIA MO 65203-4359

151039115103910847812038526344

BG * BGC B PAGE 1 of 5

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
** **** * 2516		03/31/20	04/27/20	65,000.00	49,896.09

ST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
1/00	00/00		PURCHASES	18,156.66	
1/00	00/00		MISCELLANEOUS DEBITS	19.82	
1/00	00/00		MISCELLANEOUS CREDITS	-3,067.29	
1/00	00/00		PAYMENTS	-28,971.16	
1/20	03/20	7556374005911111111111	AUTO PAYMENT - THANK YOU	-28,965.88	
			YOUR DEMAND DEPOSIT ACCOUNT WILL BE DEBITED 15,103.91 ON 04/21/20.		
			FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.		
		*****1455	JULIE AITKENS		3,641.25
1/00	00/00		PURCHASES	3,641.25	
1/02	02/28	55432860059200070140632	INDEED 203-564-2400 CT	3,000.00	AM H-MS-EHS-MSERP-CHG EXP. LINEAR- CALLUP-WXFM
1/04	03/03	02305370064000584789265	HY-VEE COLUMBIA 1082 COLUMBIA MO	12.00	BRIDGE
1/04	03/03	55457020063083766401137	IDENTOGO - MO FINGERPR BILLERICA MA	41.75	MS-EHS-DAYCARE
1/09	03/06	15449850067157460119681	MO DEPT OF HEALTH 877-332-3901 MO	15.25	FHS
1/16	03/13	55432860073200673772023	INDEED 203-564-2400 CT	500.00	MS-EHS-MSERP-CHG EXP.
1/17	03/16	15449850077149700124041	MO DEPT OF HEALTH 877-332-3901 MO	15.25	FHS
1/17	03/16	15449850077149700124256	MO DEPT OF HEALTH 877-332-3901 MO	15.25	FHS
1/18	03/17	55457020077083713412504	IDENTOGO - MO FINGERPR BILLERICA MA	41.75	MS-EHS-DAYCARE
		*****5065	HIRSCH ANGELA		1,655.63
0/00	00/00		PURCHASES	1,727.84	
3/02	02/29	55505900602020957495870	GOOGLE*GOOGLE STORAGE INTERNET CA	1.99	CSBG

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			0.00%	PREVIOUS BALANCE	28,965.88
PURCHASES	0.00	0.0000%		PURCHASES	18,176.48
				CASH ADVANCES	0.00
				CREDITS	-3,067.29
				PAYMENTS	-28,971.16
				OTHER CHARGES	0.00
				FINANCE CHARGE	0.00
CASH ADVANCES	0.00	0.0000%		NEW BALANCE	15,103.91

MINIMUM PAYMENT DUE: 15,103.91 + PAST DUE AMOUNT: 0.00 = TOTAL AMOUNT DUE : 15,103.91

FOR INQUIRIES TO: BANKCARD SERVICES P.O. BOX 6407 SOUTHEASTERN, PA 19398 1-800-472-1959

ST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
1/03	03/02	5543286062200837061639	VISTAPR*VistaPrint.com	866-8936743 MA	435.77 <u>FGP</u>
1/05	03/03	55310200064722200443858	STORAGE MART #0105	COLUMBIA MO	290.96 <u>HLTH MRRG</u>
1/06	03/05	55500360065083725268614	WALMART.COM	8009666546 AR	51.45 <u>CSBG</u>
1/12	03/11	55429500071717272604231	NHA	8004999092 KS	117.00 <u>SKILLUP</u>
1/12	03/11	55436870072150725549539	OMNI HOTELS	CHAMPIONS GAT FL	222.14 <u>SKILLUP</u>
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1/30	03/27	85454910087035719418125	Vonderahes Select Stor	5732894388 MO	60.45 <u>SKILLUP</u>
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		*****6912	MARTIN CARMICHAEL		1,737.08
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1/03	03/02	25247700063010905090716	8X8, INC. 888-898-8733	SAN JOSE CA	586.57 <u>CSBG-MS-EMS-WBC</u>
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1/11	03/10	55429500070637924304868	HELLO* HELLOFAX	4157660273 CA	219.69 <u>MS-ERIDGUE</u>
1/13	03/12	55432860072200372682391	AMZN Mktp US*NO7VP9YX3	Amzn.com/bill WA	31.99 <u>ADM</u>
1/16	03/13	554328600732006057027337	AMZN Mktp US*P274Y7103	Amzn.com/bill WA	108.20 <u>ADM</u>
1/17	03/16	55429500076637264277736	REMOTEPC SIGNUP CHARGE	8182755909 CA	-187.12 <u>ADM</u>
1/17	03/16	55429500076852905416607	SHOWMYPCLLC	8889301116 CA	60.00 <u>ADM</u>
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3/09	03/06	55432860066200881468074	Amazon.com*GR3LP0ZXC3	Amzn.com/bill WA	23.74 <u>EMSERP</u>
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/18	03/18	55432860078200709858080	Amazon.com*I732A5RM3 Amzn.com/bill WA	-46.17	EHS-0209
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						BG * BGCB	PAGE 5 of 5
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3/30	03/27	55432860087200677927791	AMZN Mktp US*HZSPJ2YA3	Amzn.com/bill	WA	609.99	WGC
3/00	00/00		MISCELLANEOUS CREDITS				
3/13	03/04	55417340072150652054559	CREDIT DRURY INNS	314-9683704	MO	-12.03	

YARRON

**Central Missouri Community Action
Grant Summary Sheet**

Date presented to Board	Department(s)	Staff person submitting
4/23/2020	Family and Community Development (FCD)	Brooke Eskridge, Family Administrator
Strategic Commitments		

Title:	United Way Audrain
Program operation dates:	Jan 2021-Dec 2021
Funding amount:	Approx. \$10,000
Staffing levels:	.25
Funding Source:	Local Non-Profit
Target Population:	Low income families, specifically those in need of parenting & job readiness skills
Counties of Operation:	Audrain County
Expected number of participants/clients:	30-50
Summary of Program:	Family Development services, High quality Lifeskills, Parenting, Job Readiness and Leadership Classes, Individualized strengths-focused Family Development services, Community Impact and partnership development to ensure families have the resources they need to move toward self-reliance. Collaborative Partnership with other local agencies, increasing our capacity to serve more.
Expected Outcomes:	Education provided to Audrain Co families one-one and in small group settings, reunification services with Children's Division to help keep families with their children, continued partnership with United Way
Collaboration with other CMCA programs:	Head Start- Williams Family Support Center
Community partners involved:	The Help Center, Our SAFE Place (formally Audrain County Crisis Intervention Services), DSS Audrain County Children's Division

**Central Missouri Community Action
Grant Summary Sheet**

Date presented to board	Department(s)	Staff person submitting
April 26,2020	Head Start – WIRF	Cheryl Unterschutz
Strategic Commitments	<ol style="list-style-type: none"> 1) Participants will have seamless access to services that move them toward self-sufficiency. 2) CMCA will capture unduplicated data that reflects our outcomes. 3) CMCA will have flexible resources necessary to address reduction of poverty, revitalize low-income communities, and empowers people with low income to become more self-sufficient. 4) CMCA will be an agency of internal and external excellence that addresses reduction of poverty revitalizes low-income communities, and empowers people with low income to become more self-sufficient. 	

Title: Boone County Community Trust – Women and Infant Relief Fund (WIRF)	
Program operation dates: Ongoing, request is for May 2020-Oct. 2020	
Funding amount: \$7,500	
Staffing levels:	
Funding Source: WIRF is supported through donations and grants only	
Target Population: Expecting mothers, new mothers and infants from low-income homes	
Counties of Operation: The focus of this grant is on Boone County but funds may also support families in Audrain, Benton, Callaway, Cole, Cooper, Hickory, Howard, Moniteau, Morgan and Osage counties.	
Expected number of participants/clients: 150	
Summary of Program:	<p>WIRF provides prenatal and post-natal support for low-income expecting and recently-delivered mothers and their babies. WIRF impacts families by offering pre and postnatal educational sessions, basic supply provision, and crisis support.</p> <p>In educational programs provided through WIRF, mothers learn ways to manage health, wellness and safety for themselves and their babies. They also receive education around breastfeeding, postpartum depression, and safe sleeping. In addition to the educational support given to new mothers and their babies, WIRF also provides necessary items and support for mothers and their babies after birth such as diapers, breast pads, feminine hygiene products, car seats, and other safety equipment. WIRF also provides crisis support to replace items such as cribs lost in a home fire or car seats that were damaged in a car accident. These are distributed as needed. Finally, WIRF also provides baby showers for low-income moms, where mothers who normally wouldn't have the opportunity to be honored and celebrated are treated to gifts, food and fun games that both entertain and educate. During the current COVID 19 crisis, WIRF is providing basic needs</p>

for Head Start families in all 11 counties served by CMCA.

Expected Outcomes:

Research has shown that the health of the mother directly impacts the health and wellbeing of her children. Stress and postpartum depression can be debilitating to a mother and impede her ability to make safe and healthy decisions for herself and her child. WIRF provides a support system for women who may not have one and a safe space to ask questions to boost their ability to care for their child. When the basic needs of both a mother and her baby are met it benefits not only the child and mom but the community at large. Because most of the mothers receiving support through WIRF live in Boone County, the positive impacts this program provides will also positively impact our community.

With the appropriate support and basic needs provided, low-income mothers can spend less time worrying about where she will get diapers for her baby and spend more time bonding with her baby. This, in turn, will reduce stress for the mother, reducing the possibility for stress-related abuse and neglect, and provide the baby with a safe and healthy environment to learn and grow. Mothers and children who feel supported and provided for also have more time to engage in community-based activities, creating an extended network of support for both mother and child. And, all of these positive starts lead to healthier, more confident children who have the social and academic skills to succeed in school and beyond. These are just a few of the ways that the WIRF program makes a meaningful and lasting difference in our local community.

Collaboration with other CMCA programs:

WIRF is a program under the umbrella of Head Start. It serves all families participating in the Head Start including those in the Prenatal program, Home-Based Program, and Center-Based program.

Community partners involved: As a program of Central Missouri Community Action, WIRF supports families in a variety of community-based programs and it is supported by community partners including the Veteran's United Foundation, and Home State Insurance. Additionally, through a community partnership with the Silverball Arcade in Columbia, WIRF hosted a successful fundraiser at the venue in summer 2019.

Central Missouri Community Action Grant Summary Sheet

Date presented to board	Department(s)	Staff person submitting
4/24/2020	Family & Community Development	Angela Hirsch

Title:	MHDC COVID-19 Emergency Response Funds
Strategic Commitment	Priority Area 1: Service Integration
Program operation dates:	May – December 2020
Funding amount:	\$25,000
Staffing levels:	Same
Funding Source:	Missouri Housing Development Commission
Target Population:	CMCA Members
Counties of Operation:	All Counties – services based out of Boone
Expected number of participants/clients:	Unknown at this time
Summary of Program:	MHDC funds will be used to support the Woman & Infant Relief Fund (WIRF) to provide baby items, personal hygiene products, cleaning supplies and food to families in need due to COVID-19.
Expected Outcomes:	Families will have basic needs immediately met
Collaboration with other CMCA programs:	All programs
Community partners involved:	Diaper bank, Food Bank of Central and NW MO, grocers, etc.

4/15/2020

**Central Missouri Community Action
Grant Summary Sheet**

Date presented to Board	Department(s)	Staff person submitting
4/23/22020	Family & Community Development	Angela Hirsch
Strategic Commitments	Priority Area 1: Service Integration Priority Area 2: Excellence	

Title: CTF License Plate Partner Renewal	
Program operation dates:	July1, 2020-June 30, 20201
Funding amount:	\$26,632
Staffing levels:	Same
Funding Source:	Missouri Children's' Trust Fund
Target Population:	CMCA Staff and Community Partners
Counties of Operation:	All CMCA Counties
Expected number of participants/clients:	20 Class participants
Summary of Program:	Funding will be utilized for the 2021 Family Development Credentialing Class for CMCA staff and up to (4) four community partners' staff. Funds will cover class costs, credentialing fees, staff facilitator time and 4 community scholarships.
Expected Outcomes:	Class participants will obtain the Family Development Credential – a requirement for all direct family services staff.
Collaboration with other CMCA programs:	All CMCA programs
Community partners involved:	TBD

**Central Missouri Community Action
Grant Summary Sheet**

Date presented to board	Department(s)	Staff person submitting
4/23/2020	Housing Development	Sheila Garten
Strategic Commitments	1) Project will provide direct and indirect benefits to Callaway County residents, specifically Fulton, MO. 2) Multiple income and backgrounds or “at-risk” populations will be served. 3) Project aligns with the agency Whole Family Approach and growth plans.	

Title:	Fulton/Callaway County Supportive Housing (Official Name TBD)
Program operation dates:	Ongoing – We intend to continue to manage the housing development after construction.
Funding amount:	Unknown – amounts vary and are decided by the grantor.
Staffing levels:	Project will be overseen by Housing Development Director, Executive Director and Chief Program Officer.
Funding Source:	Minnesota Housing Program
Target Population:	Citizens residing in Callaway County who are or are facing homelessness, have re-entry barriers to housing, and very low-income citizens with limited rental options.
Counties of Operation:	The pilot project will take place in or near Fulton, MO with the intention that it can be duplicated in our other counties.
Expected number of participants/clients:	We anticipate that the project may require completion in phases. The initial plan would be 25-40 units/participants per phase. This can change based on the assistance and findings of the grantor.
Summary of Program:	This project is designed to be an ongoing part of the Housing Development efforts and will be added to our increasing portfolio of rental property while addressing both client and community needs in this area. Fulton has seen a drastic reduction in housing production and what is being built is not for low-income families or available to those facing other barriers such as background history. The City of Fulton recognizes the need for long-term solutions rather than short-term crisis responses.
Expected Outcomes:	It is projected that this project will allow for a decrease in the homeless and re-entry populations. Reducing the barriers to housing for persons facing re-entry also reduces the city and state recidivism rates. Low-income families (just shy of 27%) who are paying more than 50% of their income for their housing, some of which is sub-standard, should see relief as well. Indirectly, we expect to see surrounding neighborhood and homes being improved.
Collaboration with other CMCA programs:	We will be working closely with our WBC – Aspire Program, our family success coaches, and our mental health advocacy staff in order to ensure we are bringing the right supports to the residents of this new development.

**Community partners
involved:**

The local task force includes a City official, a local landlord, and representation from the local Homeless shelter and the local Housing Authority. We also have interest from local banks and partner organizations such as the ROC, Dept. of Corrections, Archer Center and CARDV (domestic violence advocacy).