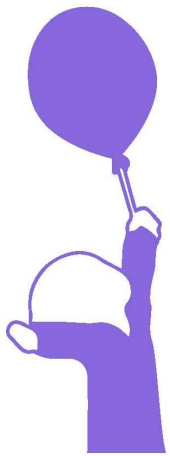


THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.

GAINESVILLE, GEORGIA



*Children's Center for*  
**Hope & Healing**

FINANCIAL STATEMENTS

(including supplemental material)

FOR THE YEARS ENDED

December 31, 2023 and 2022

THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.

GAINESVILLE, GEORGIA

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## INDEPENDENT AUDITOR'S REPORT

To the Board of Directors  
The Children's Center for Hope and Healing, Inc.  
Gainesville, Georgia

### **Opinion**

We have audited the accompanying financial statements of The Children's Center for Hope and Healing, Inc. (a nonprofit organization), which comprise the statement of financial position as of December 31, 2023, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Children's Center of Hope and Healing, Inc. as of December 31, 2023, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of The Children's Center of Hope and Healing, Inc. and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about The Children's Center of Hope and Healing, Inc.'s ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 Children's Center of Hope and Healing, Inc.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about The Children's Center of Hope and Healing, Inc.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

*Alexander, Almand & Bangs, LLP*

Alexander, Almand & Bangs, LLP  
Gainesville, Georgia  
October 23, 2024

THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.  
STATEMENTS OF FINANCIAL POSITION

	December 31,	
	2023	2022
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	\$ 203,236	\$ 161,556
Accounts receivable - grants	67,455	56,030
Accounts receivable - other	18,863	21,553
Prepaid Expenses	490	5,060
Total current assets	<u>290,044</u>	<u>244,199</u>
NON-CURRENT ASSETS		
Equipment	28,194	28,194
Leasehold improvements	1,505	1,505
Less: accumulated depreciation	<u>(27,177)</u>	<u>(25,673)</u>
Total property and equipment, net	2,522	4,026
Investments	<u>13,347</u>	<u>11,432</u>
Total non-current assets	<u>15,869</u>	<u>15,458</u>
TOTAL ASSETS	<u><u>\$ 305,913</u></u>	<u><u>\$ 259,657</u></u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable	<u>\$ 1,682</u>	<u>\$ 2,359</u>
Total current liabilities	<u>1,682</u>	<u>2,359</u>
NET ASSETS		
Net assets without donor restrictions	285,368	237,828
Net assets with donor restrictions	<u>18,863</u>	<u>19,470</u>
Total net assets	<u>304,231</u>	<u>257,298</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 305,913</u></u>	<u><u>\$ 259,657</u></u>

The accompanying notes are an integral part of these statements.

THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.  
STATEMENTS OF ACTIVITIES

	For the Year Ended December 31, 2023			For the Year Ended December 31, 2022		
	Without Donor Restrictions	With Donor Restrictions	Total	Without Donor Restrictions	With Donor Restrictions	Total
<b>PUBLIC SUPPORT AND REVENUES</b>						
Public support						
Direct public support - contributions	\$ 121,426	\$ -	\$ 121,426	\$ 47,503	\$ -	\$ 47,503
Indirect public support - United Way	80,782	18,863	99,645	83,427	19,470	102,897
Indirect public support - 5% funds	-	-	-	25,716	-	25,716
Fundraising	46,825	-	46,825	43,271	-	43,271
Total public support	<u>249,033</u>	<u>18,863</u>	<u>267,896</u>	<u>199,917</u>	<u>19,470</u>	<u>219,387</u>
Revenue						
Grants	374,297	-	374,297	360,425	-	360,425
Investment and interest	3,115	-	3,115	(2,281)	-	(2,281)
In-kind services	149,134	-	149,134	137,436	-	137,436
Total revenue	<u>526,546</u>	<u>-</u>	<u>526,546</u>	<u>495,580</u>	<u>-</u>	<u>495,580</u>
Net assets released from restrictions						
Program service expenses	<u>19,470</u>	<u>(19,470)</u>	<u>-</u>	<u>18,900</u>	<u>(18,900)</u>	<u>-</u>
<b>TOTAL PUBLIC SUPPORT AND REVENUES</b>	<u>795,049</u>	<u>(607)</u>	<u>794,442</u>	<u>714,397</u>	<u>570</u>	<u>714,967</u>
<b>EXPENSES</b>						
Costs of direct benefits to donors	11,016	-	11,016	12,753	-	12,753
Program services	531,686	-	531,686	483,992	-	483,992
Fundraising	62,420	-	62,420	39,135	-	39,135
Management and general	142,387	-	142,387	174,093	-	174,093
Total expenses	<u>747,509</u>	<u>-</u>	<u>747,509</u>	<u>709,973</u>	<u>-</u>	<u>709,973</u>
<b>CHANGE IN NET ASSETS</b>	<u>47,540</u>	<u>(607)</u>	<u>46,933</u>	<u>4,424</u>	<u>570</u>	<u>4,994</u>
<b>NET ASSETS, beginning of year</b>	<u>237,828</u>	<u>19,470</u>	<u>257,298</u>	<u>233,404</u>	<u>18,900</u>	<u>252,304</u>
<b>NET ASSETS, end of year</b>	<u>\$ 285,368</u>	<u>\$ 18,863</u>	<u>\$ 304,231</u>	<u>\$ 237,828</u>	<u>\$ 19,470</u>	<u>\$ 257,298</u>

The accompanying notes are an integral part of these statements.

THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.  
STATEMENTS OF CASH FLOWS

	For the Years Ended December 31,	
	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES		
Excess of support and revenues over expenses	\$ 46,933	\$ 4,994
Adjustments to reconcile excess to net cash provided by operating activities:		
Depreciation	1,504	1,511
Investment income, gains and losses	(1,915)	2,770
(Increase) decrease in:		
Accounts receivable - grants	(11,425)	(13,989)
Accounts receivable - other	2,690	(570)
Prepaid Expenses	4,570	(5,060)
Increase (decrease) in:		
Accounts payable	(677)	(1,063)
Net cash provided (used) by operating activities	41,680	(11,407)
CASH FLOWS FROM INVESTING ACTIVITIES	-	-
CASH FLOWS FROM FINANCING ACTIVITIES	-	-
INCREASE (DECREASE) IN CASH	41,680	(11,407)
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	161,556	172,963
CASH AND CASH EQUIVALENTS, END OF YEAR	\$ 203,236	\$ 161,556

The accompanying notes are an integral part of these statements.

THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.  
STATEMENTS OF FUNCTIONAL EXPENSES

	For the Year Ended 2023					For the Year Ended 2022				
	Direct Benefit to Donors	Program Services	Supporting Services		Total	Direct Benefit to Donors	Program Services	Supporting Services		Total
			Fundraising	Management & General				Fundraising	Management & General	
EXPENSES										
Accounting	\$ -	\$ -	\$ -	\$ 16,032	\$ 16,032	\$ -	\$ -	\$ -	\$ 15,845	\$ 15,845
Consulting fees	-	-	-	188	188	-	-	-	252	252
Depreciation	-	-	-	1,504	1,504	-	-	-	1,511	1,511
Dues	-	-	-	256	256	-	-	-	1,589	1,589
Equipment rental	-	2,254	-	1,503	3,757	-	5,521	-	3,681	9,202
Insurance	-	11,245	-	1,249	12,494	-	11,221	-	1,247	12,468
Miscellaneous	-	1,156	-	1,156	2,312	-	7,020	-	7,020	14,040
Postage	-	185	-	431	616	-	230	-	538	768
Printing and publication	-	-	2,066	689	2,755	-	-	527	176	703
Program supplies	-	24,792	-	-	24,792	-	14,937	-	-	14,937
Public relations	11,016	-	8,342	2,151	21,509	12,753	-	5,713	2,052	20,518
Rent and utilities	-	49,196	-	21,084	70,280	-	45,051	-	19,308	64,359
Repairs	-	-	-	979	979	-	-	-	720	720
Salaries, wages and related expenses	-	294,731	52,012	86,687	433,430	-	259,279	32,895	111,675	403,849
Staff and board development	-	2,155	-	-	2,155	-	3,631	-	-	3,631
Telephone	-	3,914	-	979	4,893	-	6,346	-	1,586	7,932
Travel	-	381	-	42	423	-	192	-	21	213
In-kind goods and services	-	141,677	-	7,457	149,134	-	130,564	-	6,872	137,436
TOTAL EXPENSES	<u>\$ 11,016</u>	<u>\$ 531,686</u>	<u>\$ 62,420</u>	<u>\$ 142,387</u>	<u>\$ 747,509</u>	<u>\$ 12,753</u>	<u>\$ 483,992</u>	<u>\$ 39,135</u>	<u>\$ 174,093</u>	<u>\$ 709,973</u>

The accompanying notes are an integral part of these statements.



THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.  
NOTES TO FINANCIAL STATEMENTS  
December 31, 2023 and 2022

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Organization and Nature of Activities**

The Children's Center for Hope and Healing, Inc. ("CCHH") is a nonprofit organization that was incorporated in 1984 with the mission: "To restore dignity, trust and hope to individuals and families traumatized by child sexual abuse through accessible and effective therapy, advocacy and education." CCHH provides no-cost therapy through four distinctive programs: Victim Services, Project Pathfinder, Adult Services, and Prevention Services. CCHH programs provide treatment for approximately 650 families each year who live across 13 counties of Northeast Georgia. CCHH performs services through two sites: Gainesville and Cumming. CCHH is part of a limited number of agencies that offer counseling services to adults and children who are survivors of sexual abuse, and CCHH is the only agency in the Northeast Georgia area that offers the specialized services of Project Pathfinder.

**Basis of Accounting**

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with generally accepted accounting principles.

**Cash and Cash Equivalents**

Cash and cash equivalents consist of short-term, highly liquid investments, which are readily convertible into cash within ninety (90) days of purchase.

At times, cash and cash equivalents may exceed federally insured amounts. CCHH believes it mitigates any risk by depositing cash and investing in cash equivalents with major financial institutions. For 2023 and 2022, cash on deposit in non-interest-bearing accounts is fully insured.

**Investments**

CCHH maintains investment funds at the North Georgia Community Foundation. The investments consist of money market accounts and investments with American Funds. These investments are measured at fair value using the Level 1 fair value hierarchy measurement. The realized and unrealized gains or losses have been recorded as investment and interest income on the statement of activities.

**Support and Revenue Recognition**

CCHH recognizes contributions when cash, securities or other assets; an unconditional promise to give; or a notification of a beneficial interest is received. Conditional promises to give – that is, those with a measurable performance or other barrier and a right of return – are not recognized until the conditions on which they depend have been met.

Contributions that are restricted by the donor are reported as increases in net assets without donor restrictions if the restrictions expire in the fiscal year in which the contributions are recognized. All other donor-restricted contributions are reported as increases in net assets with donor restrictions. When a restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions. Support that is restricted by the donor to fund program costs beyond the current year is classified as an asset with donor restrictions. Assets related to endowment funds that hold funds with specified donor-imposed restrictions are also considered with donor restrictions.

**Property and Equipment**

Property and equipment are valued at actual cost if purchased or fair market value if contributed. Depreciation is provided using the straight-line basis over the following useful lives:

Computer equipment	3 – 5 years
Furnishings and equipment	7 – 10 years
Leasehold improvements	15 – 39 years
	- 7 -

THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.  
NOTES TO FINANCIAL STATEMENTS  
December 31, 2023 and 2022

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)**

Expenditures for major renewals and betterments that extend the useful lives of property and equipment are capitalized. Expenditures for maintenance and repairs are expensed as incurred.

**Functional Allocation of Expenses**

Expenses are reported as decreases in net assets. The costs of programs, management, and fundraisers are presented in summary on the statement of activities and in more detail on the statements of functional expenses. The statements of activities and statements of functional expenses report certain categories of expenses that are attributable to more than one program or function. Therefore, expenses require allocation on a reasonable basis that is consistently applied.

Certain costs have been allocated among program services and supporting services, based on the benefit received. The expenses, allocated on the basis of estimates of time and effort, include salaries, certain utilities, office and professional fees, training, and repairs. Because the main purpose of the Organization is accomplished through program services, a greater percentage of overall expenditures are allocated to programs. Management and general expenses include expenditures that are not directly identifiable to a specific program, fundraising, or development activity. Fundraising expenses are those expenditures directly associated with an activity as well as some personnel and other direct costs to carry out the activities.

**Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires the use of management's estimates. Actual results may vary from estimates.

**New Accounting Pronouncement**

Effective January 1, 2022, the Organization adopted FASB ASC 842, *Leases*. The Organization determines if an arrangement contains a lease at inception based on whether the Organization has the right to control the asset during the contract period and other facts and circumstances. The Organization elected the package of practical expedients permitted under the transitional guidance within the new standard, which among other things, allowed it to carry forward the historical lease classification. The adoption did not have a material impact on the Financial Statements.

In September 2020, the FASB issued ASU 2020-07, Not-for-Profit Entities (Topic 958) which required nonprofits to expand their financial statement presentation and disclosure of contributed nonfinancial assets, including in-kind contributions. The standard includes disclosure of information on an entity's policies on contributed nonfinancial assets about monetization and utilization during the reporting period, including donor-imposed restrictions and valuation techniques. The new standard, as amended, is to be applied retrospectively, to annual reporting periods beginning after June 15, 2021. The standard did not have a significant impact on the financial statements. The Organization has updated disclosures as necessary.

**Income Tax**

CCHH is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code and therefore has made no provision for federal income taxes in the accompanying financial statements.

CCHH files tax returns in the U.S. federal jurisdiction. The Center adopted FASB ASC 740, *Income Taxes Overall Disclosure, Unrecognized Tax Benefit Related Disclosures*, as of January 1, 2009. Management has established procedures to identify any unrecognized tax benefit. There were no unrecognized tax benefits for 2023.

**Compensated Absences**

CCHH does not accrue compensated absences because they are considered insignificant to the financial statements.

THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.  
NOTES TO FINANCIAL STATEMENTS  
December 31, 2023 and 2022

**NOTE 2 – GRANTS RECEIVABLE**

Grants receivable consist of the following as of:

	December 31,	
	2023	2022
PSSF Grants	\$ 18,397	\$ 7,860
VOCA Grant	22,075	48,170
ARPA Grant	26,983	-
	<u>\$ 67,455</u>	<u>\$ 56,030</u>

**NOTE 3 – OTHER ACCOUNTS RECEIVABLE**

Other accounts receivable consists of the following as of:

	December 31,	
	2023	2022
United Way - Dawson County	\$ 863	\$ 970
United Way - Forsyth County	15,500	15,500
United Way - Habersham County	2,500	3,000
United Way - Hall County	-	2,083
	<u>\$ 18,863</u>	<u>\$ 21,553</u>

No allowance for estimated uncollectibles is reported, as management believes the amounts are fully collectible. Amounts are expected to be collected within 90 days of year end.

**NOTE 4 – AVAILABILITY AND LIQUIDITY**

The following represents the Organization's financial assets as of:

	December 31,	
	2023	2022
Financial assets at year end:		
Cash and cash equivalents	\$ 203,236	\$ 161,556
Grant receivable	67,455	56,030
Accounts receivable	18,863	21,553
Investments	13,347	11,432
Total financial assets	<u>\$ 302,901</u>	<u>\$ 250,571</u>
Financial assets not available to meet general expenditure needs within one year:		
Net assets with donor restrictions	<u>18,863</u>	<u>19,470</u>
Financial assets available to meet general expenditure needs within one year:	<u>\$ 284,038</u>	<u>\$ 231,101</u>

As part of the Organization's current liquidity management plan, the Organization has a goal to maintain financial assets to meet 3 months of normal operating expenses, which are on average, approximately \$ 186,877. In the event of an unanticipated liquidity need, the Organization feels there are enough financial assets to cover at least 3 months of necessary expenditures. In addition, the Organization is currently working on a more structured policy for its financial assets to prepare for unanticipated events.

THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.  
NOTES TO FINANCIAL STATEMENTS  
December 31, 2023 and 2022

**NOTE 5 – FIXED ASSETS AND DEPRECIATION**

Depreciation of assets is calculated on the straight-line basis over the estimated useful lives of the assets. The cost of such assets is as follows:

	December 31,	
	2023	2022
Equipment	\$ 28,194	\$ 28,194
Leasehold improvements	1,505	1,505
Less: accumulated depreciation	(27,177)	(25,673)
	<u>\$ 2,522</u>	<u>\$ 4,026</u>

Depreciation expense for the years ended December 31, 2023 and 2022 was \$ 1,504 and \$ 1,511, respectively.

There were no in-kind donations of assets in the current year.

**NOTE 6 – DONATED GOODS AND SERVICES**

Contributions of donated services that create or enhance non-financial assets or that require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation, are recorded at their fair values in the period received. Donated goods and services include:

	December 31,	
	2023	2022
Student intern counselors	\$ 108,000	\$ 119,196
Office cleaning	7,500	6,000
Accounting services	-	1,000
IT support	13,634	7,740
Venue rental	-	3,500
Office renovation	20,000	-
	<u>\$ 149,134</u>	<u>\$ 137,436</u>
Total Donated Goods and Services		

**Student Intern Counselors** – CCHH receives donated services from student interns who perform counseling services for the organization. The fair market value for student interns performing counseling services is calculated at \$ 20 per hour of donated service to the organization. As of December 31, 2023, and 2022, the organization had received 5,400 and 5,418 hours of service donated for student intern counseling services which totaled to \$ 108,000 and \$ 119,196, respectively.

**Good and Services** – Contributed goods and services are recognized by CCHH if the goods and services received (a) create or enhance long-lived assets, (b) are required for the operations of CCHH or (c) require specialized skills, which are provided by individuals possessing those skills and would typically need to be purchased if not provided by donation. Donated goods and services include office cleaning and renovation, IT support, donated gifts for donation, venue rent, professional fees, and conference speaker fees. The total fair market value of goods and services totals \$ 41,134 and \$ 18,240 for the years ended December 31, 2023 and 2022, respectively.

**NOTE 7 – INVESTMENTS**

The fair value of financial assets and liabilities are measured according to the *Fair Value Measurements and Disclosures* topic of the FASB Accounting Standards Codification. Fair value is required to be evaluated and adjusted according to the following valuation techniques.

Level 1 – Fair value is determined using quoted market prices in active markets for identical assets and liabilities.

Level 2 – Fair value is determined using quoted market prices in active markets for similar assets and liabilities.

Level 3 – Fair value is determined using unobservable market prices in a market that is typically inactive.

THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.  
NOTES TO FINANCIAL STATEMENTS  
December 31, 2023 and 2022

**NOTE 7– INVESTMENTS (CONT'D)**

All investments are in the Level 1 category and are considered board-designated funds. These funds totaled \$ 13,347 and \$ 11,432 for the years ended December 31, 2023 and 2022, respectively.

CCHH is a beneficiary of a designated fund at the North Georgia Community Foundation and, therefore in accordance with Generally Accepted Accounting Principles (GAAP), does not record this fund. The fund had a balance of \$ 38,842 and \$ 33,253 of December 31, 2023 and 2022, respectively.

**NOTE 8 – CASH FLOWS**

For 2023 and 2022, there were no interest payments, tax payments, or non-cash investing or financing transactions.

**NOTE 9 – RENT EXPENSES**

The rent expense totaled approximately \$ 47,295 and \$ 49,850 for the years ended December 31, 2023 and 2022, respectively, and are included in "Rent and utilities" on the statement of functional expenses. Space is rented on a month to month basis.

**NOTE 10 – SUBSEQUENT EVENTS**

Management has evaluated subsequent events through October 23, 2024, the date the financial statements were available to be issued. There has not been a significant event that has occurred since the statement of financial position date.

THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.  
SCHEDULE OF STATE AWARDS EXPENDED  
For the Year Ended December 31, 2023

CONTRACT NAME/NUMBER	Cash Received	Expenditures	Due To State	Due From State
US Department of Justice Bureau of Justice Assistance Pass-Through from State Criminal Justice Coordinating Council VOCA Victim Assistance Grant Program				
2022-2023 / C21-8-053 - Current Year	\$ 102,706	\$ 102,706	-	\$ -
2022-2023 / C21-8-053- Prior Year Receivable	23,261	-	-	-
2023-2024 / C23-8-046	-	22,075	-	22,075
2022-2023 / X50-8-178	86,672	113,655	-	26,983
Georgia County Departments of Family and Children Services Pass-Through Federal Funding Promoting Safe and Stable Families Latino Victim's Services				
2022-2023 / 366-3725 - Current Year	30,758	30,758	-	-
2022-2023 / 366-3725 - Prior Year Receivable	3,949	-	-	-
2023-2024 / 366-3725	5,040	13,125	-	8,085
Project Pathfinder Expansion Grant				
2022-2023 / 366-2653 - Current Year	49,395	49,395	-	-
2022-2023 / 366-2653 - Prior Year Receivable	3,911	-	-	-
2023-2024 / 366-2653	6,357	16,669	-	10,312
	<u>\$ 312,049</u>	<u>\$ 348,383</u>	<u>-</u>	<u>\$ 67,455</u>