

# COMMUNITY ACTION DEVELOPMENT CORPORATION

# ANNUAL REPORT

# 2022



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# BOARD MEMBERS

## EXECUTIVE COMMITTEE

**Chairman- Eddie Whitworth (Tillman)**

**Secretary- Bruce Mayfield (Washita)**

**Treasurer- Manya Reid (Jefferson)**

**Jim Dearing (Roger Mills)**

**Dave Johnson ( Cotton)**

**Tate Finnell (Beckham)**

## BECKHAM COUNTY

**Purcy Walker**

**Tate Finnell**

**Jackie Anderson**

## COTTON COUNTY

**Dave Johnson**

**Milton Honycutt**

**Paul Metcalfe**

## JEFFERSON COUNTY

**Manya Reid**

**Bryce Bohot**

## KIOWA COUNTY

**Gary Jennings**

**Susan Smith**

**Colt Self**

## ROGER MILLS

**Jim Dearing**

**Monty Denney**

## TILLMAN

**Ralph Heap**

**Eddie Whitworth**

**Araceli Rodriguez**

## WASHITA

**Bruce Mayfield**

**Betty Mayfield**

**Greg Chandler**



# ABOUT CADC

## COMMUNITY ACTION PROMISE

Community Action changes people's lives, embodies the spirit of hope, improves communities, and makes America a better place to live. We care about the entire community, and we are dedicated to helping people help themselves and each other.

## CADC'S MISSION

“Reducing poverty in communities by empowering people”.



# ADMINISTRATIVE STAFF

## EXECUTIVE DIRECTOR

Brent Morey  
gbrentmorey@gmail.com

## EXECUTIVE SECRETARY

Tiffany Camero  
tcamero@pldi.net

## FISCAL TEAM

## CHIEF FINANCIAL OFFICER

Terry Collom  
tcollom@pldi.net

## HR DIRECTOR

Debbie Stinnett  
dstinnett@pldi.net

## PURCHASING OFFICER

Marty Martin  
marty@pldi.net

## BOOKKEEPING

Sarah Perez  
srperez0390@gmail.com

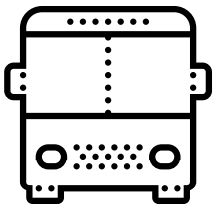
# RED RIVER TRANSPORTATION

BY: GILBERT NUNCIO

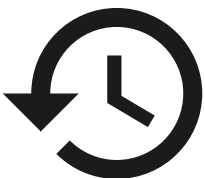
Red River Transportation offers a wide range of transportation services to the citizens within its 16 county service area that spans close to 17,000 square miles. Our fleet of over 100 ADA equipped vehicles allow persons with disabilities to access medical appointments, shopping, and any other needs that they have on a day to day basis in a safe, reliable manner. Red River Transportation has three office locations, with Frederick being the main transportation facility, Ryan as our south satellite office and Sayre as our north satellite office. Each office is fully staffed with a supervisor, dispatcher, scheduler, and data entry clerks. Our services provided include Sooner-Ride, TANF, private pay medical trips, Road to Work, educational routes, Head Start routes, Demand Response, and senior meal delivery. We look forward to continuing to serve our rural areas public transit needs by improving our system and expanding services where possible.



1,451,206  
REVENUE MILES

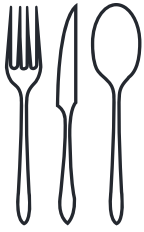


192,564  
PASSENGER TRIPS



97,134  
HOURS OF SERVICE





# SENIOR NUTRITION

BY: LAURA VARDELL

Senior Nutrition provided approximately 34,475 Congregate meals and 25,287 Home Bound meals to clients from January 2022 to December 2022. It takes dedication from Site Managers, Cooks, Cook Aides, Delivery people and other staff to produce the quality of meals which this program provides for Senior's located in the 6 Senior Nutrition Sites we serve in our 4 county area. We have a great office staff at Frederick, Temple and Sentinel that we could not do without. We have dedicated bus drivers who help out clients get from their home to the meals site and return.

Volunteers are the core of the Senior Nutrition Program. Volunteers delivering meals report any problems or concerns, healthcare issues, as well as home repair needs that they encounter in the course of delivering their routes. This enables the program to follow up with emergency responses when necessary.

The Senior Nutrition Program contracts with Red River Transportation to provide safe transportation to the meals sites, for the congregate participants in the Frederick and Ryan communities. These participants otherwise, would have no other means of transportation.

The III-B Funding for outreach, allow services for frail older adults to remain in their own homes to live as independently as possible. Outreach Specialist conduct assessments to determine their need for home-delivered meals, homemaker services, care-giver respite, home repairs, lawn care, as well as installation of safety devices such as hand rails, grab bars and ramps.

The Advantage Frozen Meal Program continues to be provided by staff to supplement the Senior Nutrition Meals Program. These reimbursement dollars help our meal sites to continue operating. We have a great appreciation for our frozen meals delivery staff. An average of 550 clients served each month, with a total of 298,000 frozen meals delivered last year from January to December of 2022, our service area has increased for the advantage meals. We now serve 13 counties. These clients received one or two meals a day.



**Meal sites continue to utilize the Community Enhancement Nutrition Assistance (CENA) dollars. These monies are used to provide utilities and maintenance at the meal sites. CADC Senior Nutrition now contracts with 2 Licensed/Registered Dietitians to provide approved menus for all 6 sites that meet 1/3 of the RDA (Required Daily Allowance). All participants received Nutrition Education.**

**The Senior Nutrition and Outreach services are provided by local donations, Advantage dollars, and with Title III Older American Act and from the Administration on Aging Department of Human Services. It is also provided through the South Western Oklahoma Development Authority (SWODA) Area Agency on Aging. We're an equal opportunity employer.**



# HOUSING & WEATHERIZATION

BY: ROB MEADOR

The CADC Housing & Weatherization Programs have continued to assist low-income families with needed services in our area in 2022.

CADC's Weatherization service area continues to serve a total of twelve (12) counties (Roger Mills, Beckham, Washita, Kiowa, Tillman, Cotton, Jefferson, Jackson, Greer, Harmon, Caddo, and Grady). CADC performs weatherization services through funding from the U.S. Department of Energy, and LIHEAP (Depart of Human Services). CADC provides information/education services to the weatherization clients to maximize the effectiveness and efficiency of the weatherization services performed. In 2022 CADC completed twenty-nine (29) homes using USDOE funding and three (3) homes using DHS/LIHEAP funding. This production was completed while maintaining all COVID 19 safety protocols - for the protection of the Weatherization staff, our clients, and their homes.

Moving forward-CADC's service area for the Weatherization Assistance Program will expand to include McClain, Stephens, Garvin, Comanche, and Custer Counties for a total of seventeen (17) counties. This is a direct result of the consolidating all of the counties in Oklahoma into six (6) regional Weatherization service areas.

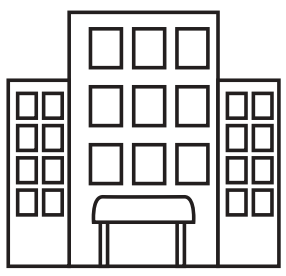
CADC will soon receive Weatherization funding as a result of the Bipartisan Infrastructure Bill (WAP-BILL). The anticipated allocation for CADC (Region 3) will be \$3,820,212.00 to be expended over the next four years. In the anticipation of this upcoming increase in Weatherization funding-CADC has been hiring and training new employees well ahead of schedule.

The CADC Weatherization Staff continue to meet or exceed all program mandatory licenses and national certifications to operate a Weatherization program and remain a resource for policy and procedural development for the Weatherization Program for the State of Oklahoma.

In addition to the Weatherization activities the CADC Weatherization Crew also maintains a number of CADC assets including rental property and many of the required updates to CADC's many Head Start centers.

## THE GRAND HOTEL HAS COMPLETED

# 22 YEARS



of continual service of providing affordable housing units to citizens in Frederick. It is also home to the local senior congregate meal facility, The Frederick Chamber of Commerce and other commercial tenants. Thanks to the Grand manager-Kathy Casoria-The Grand has been operating at near capacity.

None of these programs could be realized without the strong support of Brent Morey and the CADC Board of Directors and the dedication of the CADC Housing/Weatherization staff. Thanks to Derall Ledford and James Lindsay for doing excellent work. CADC can be proud of them for their hard work.







13

HOMES  
COMPLETED/  
USDOE  
FUNDING



7

HOMES  
COMPLETED/  
DHS-LIHEAP  
FUNDING

None of these programs could be realized without the strong support of Brent Morey and the CADC Board of Directors and the dedication of the CADC Housing/ Weatherization staff. Thanks to Derall Ledford and James Lindsay for doing excellent work.





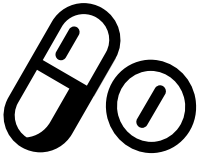
# RX FOR OKLAHOMA

The RX for Oklahoma program helps qualifying Oklahoma residents receive medication at no cost to low cost by working directly with each manufacturer on behalf of the individual client. Sharee helps residents in our seven county service area complete the paperwork necessary to receive their medications.



**88**

NEW CLIENTS



**207**

PRESCRIPTIONS  
FILLED

**\$37,0162**



PRESCRIPTION  
DRUG SAVINGS

**RX COORDINATOR**  
**SHAREE SMITH**  
**580-342-6967**

# HEAD START/ EARLY HEAD START

BY: LESLEA HIXSON



2022 has been a wonderful year of restoration. As life begins to take on a new normalcy, we have been focused on meeting the ever changing needs of our children and their families. Although COVID-19 cases did occur periodically throughout the year, we did not have to close classrooms due to exposure. All COVID-19 cases were handled on an individual basis according to the recommendations from the Centers for Disease Control. Our classrooms remained open and services remained fully in person for all other students and staff! We continue to use our COVID-19 mitigation procedures to protect against COVID-19, and other communicable illnesses as well. Additionally, we have developed and implemented a COVID-19 mitigation policy that will continue to guide our prevention and response actions as we move forward.

Our program serves 48 infant and toddlers in our Early Head Start programs as well as expectant mothers. Early Head Start provides a rich educational experience for infants and toddlers from 6 weeks through 3 years of age. Our education director, Johnna Mann, works closely with our teachers on implementing curriculum to build a healthy educational foundation as well as social and emotional development. Our children/families are also provided with diapers, formula, food, and other daily essentials while attending the program. Holly Grace Sparks works closely with our expectant mothers to provide them with services such as prenatal health, education, and career planning.

CADC Head Start serves 291 children from 3-5 years of age. Our Head Start focuses on whole child development and preparing children for successful futures. We began implementing the classroom management process called “Conscious Discipline” into all of our Head Start centers this year. Our staff has received many hours of professional development on the foundations of conscious discipline, and how it can help children self-regulate in the classroom and at home. We will have more professional development on this topic as well, and how it relates to providing a positive safe environment for children who have experienced trauma. Staff members will also receive additional training in the areas of teaching special needs children and challenging behaviors.

All children enrolled in the program receive a physical exam, dental exam, vision screening, hearing screening, and developmental screening. Meal and snack times are included as part of the total child experience and meet the nutritional requirements for students as outlined by the CACFP Minimum Meal Requirements guidance. Both Head Start and Early Head Start programs use evidence based curricula that focuses on school readiness goals and skills that help prepare children at each developmental stage. In our Head Start classrooms, the focus is on helping prepare children for the transition to kindergarten. Daily lessons are developed to meet educational, social, and interpersonal relationship goals with plenty of opportunities for play time and social interaction. In Head Start/Early Head Start, collaboration is key! CADC Head Start works in collaboration with local school districts to provide quality comprehensive services for all Head Start children. This collaboration also helps prepare our children for the transition into public school when entering kindergarten. Parent involvement is also an important component of Head Start and Early Head Start. We encourage parents to participate in regular meetings and to volunteer regularly at the center.

CADC Head Start operates 13 centers located in seven counties. That includes 20 Head Start classrooms and 6 Early Head Start classrooms. You can also review our financial statements for the year as well as the Agency Single Audit, which is posted on our website at [cadconnections.com](http://cadconnections.com) We hope you will visit one of our 13 centers and see for yourself all of the great things happening in Head Start! The following facts were reported in the 2021-2022 Program Information Report:



**Enrollment**

We were funded for 291 Head Start and 48 Early Head Start children (this includes children who have dropped or transitioned during this school year).

Average monthly enrollment for Head Start -100%  
 Average monthly enrollment for Early Head Start- 100%

**Health Services**

Head Start

100% current on well child check  
 98% current on immunizations  
 (Health departments nor Dr. Offices have been doing health checks or health checks on time due to COVID)

93% current on dental exam

Early Head Start

92% current on well child check  
 90% current on immunizations

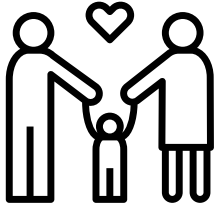


**Family Services**

321 total Head Start/64 EHS families served

Eligible Head Start children served- 291 and 21% over income

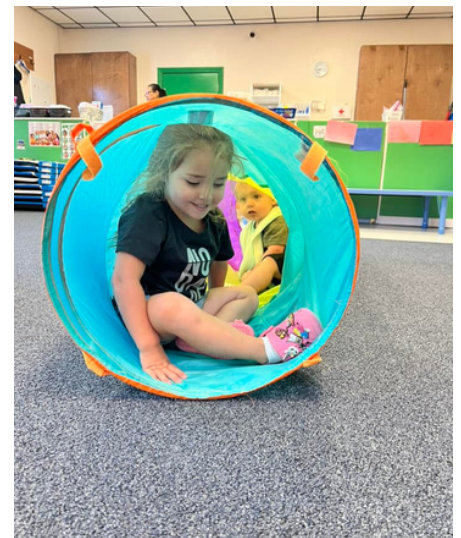
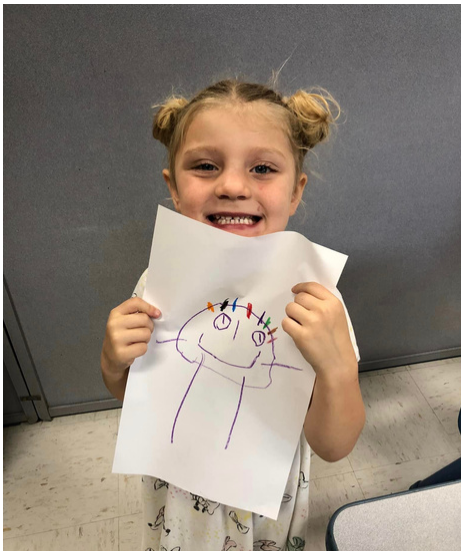
Eligible Early Head Start children served-65 and 2% over income







**Disability**  
Head Start  
29 on IEP  
5-Health Impaired  
23-Speech  
1 - Developmental Delay  
Early Head Start  
0-IFSP part C Category



Community Action Development Corporation  
**Statement of Revenues and Expenditures - HEADSTART T&TA PROG 20 FINANCIAL STATEME**  
**750 - HS - Federal TTA**  
**700 - Head Start-PYE12/31/21 06CH011161-4**  
 From 1/1/2022 Through 9/30/2022

	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Total Budget</u>	<u>Total Budget Variance - Revised</u>
EXPENDITURES				
OTHER EXPENSES				
6020	0.00	0.00	100.00	100.00
6045	2,869.50	2,869.50	2,500.00	(369.50)
6330	17,625.10	17,625.10	16,817.00	(808.10)
6355	122.40	122.40	1,200.00	1,077.60
	<u>20,617.00</u>	<u>20,617.00</u>	<u>20,617.00</u>	<u>0.00</u>
	<u>20,617.00</u>	<u>20,617.00</u>	<u>20,617.00</u>	<u>0.00</u>

Community Action Development Corporation  
**Statement of Revenues and Expenditures - HEADSTART EARLY HEADSTART COVID PROG**  
**1-G061100**  
**710 - HS - Operating/Other**  
**701 - HS/EHS COVID 06HE001195-01 CAN 1100**  
 From 10/1/2021 Through 9/30/2022

	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
REVENUES				
4010	86,977.69	102,029.00	102,029.00	0.00
	<u>86,977.69</u>	<u>102,029.00</u>	<u>102,029.00</u>	<u>0.00</u>
EXPENDITURES				
OTHER EXPENSES				
6160	86,977.69	102,029.00	102,029.00	0.00
	<u>86,977.69</u>	<u>102,029.00</u>	<u>102,029.00</u>	<u>0.00</u>
	<u>86,977.69</u>	<u>102,029.00</u>	<u>102,029.00</u>	<u>0.00</u>

Community Action Development Corporation  
**Statement of Revenues and Expenditures - HEADSTART EARLY HEADSTART COVID PROG  
 1-G061200**

*710 - HS - Operating/Other*

**702 - HS/EHS 06HE001195-01 CAN 1200**

From 10/1/2021 Through 9/30/2022

		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Origin:</u>
REVENUES					
4010	Federal Grants	280,504.64	280,504.64	405,614.00	(125,109.36)
	Total REVENUES	<u>280,504.64</u>	<u>280,504.64</u>	<u>405,614.00</u>	<u>(125,109.36)</u>
EXPENDITURES					
SALARIES					
	Total SALARIES	32,925.91	32,925.91	74,024.00	41,098.09
FRINGE					
	Total FRINGE	5,987.92	5,987.92	27,379.00	21,391.08
OTHER EXPENSES					
6160	Miscellaneous Expense	241,590.81	241,590.81	304,211.00	62,620.19
	Total OTHER EXPENSES	<u>241,590.81</u>	<u>241,590.81</u>	<u>304,211.00</u>	<u>62,620.19</u>
	Total EXPENDITURES	<u>280,504.64</u>	<u>280,504.64</u>	<u>405,614.00</u>	<u>125,109.36</u>

Community Action Development Corporation  
**Statement of Revenues and Expenditures - HEADSTART/EARLY HEADSTART USDA FINANCIAL  
 STATEMENT**

*700 - Head Start-PYE12/31/21 06CH011161-4*

**760 - HS - USDA**

From 1/1/2022 Through 9/30/2022

		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Total Budget</u>	<u>Total Budget Variance - Revised</u>
REVENUES					
4010	Federal Grants	179,066.78	179,066.78	240,000.00	(60,933.22)
	Total REVENUES	<u>179,066.78</u>	<u>179,066.78</u>	<u>240,000.00</u>	<u>(60,933.22)</u>
EXPENDITURES					
SALARIES					
	Total SALARIES	85,493.23	85,493.23	100,000.00	14,506.77
FRINGE					
	Total FRINGE	31,705.82	31,705.82	40,000.00	8,294.18
OTHER EXPENSES					
6100	Food	57,199.73	57,199.73	92,220.00	35,020.27
6287	Supplies - Other	4,668.00	4,668.00	7,780.00	3,112.00
	Total OTHER EXPENSES	<u>61,867.73</u>	<u>61,867.73</u>	<u>100,000.00</u>	<u>38,132.27</u>
	Total EXPENDITURES	<u>179,066.78</u>	<u>179,066.78</u>	<u>240,000.00</u>	<u>60,933.22</u>

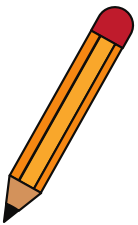


**Community Action Development Corporation  
Statement of Revenues and Expenditures - HEADSTART PROG 22 FINANCIAL STATEMENT**

**700 - Head Start-PYE12/31/20 06CH011161-2**

From 1/1/2020 Through 12/31/2020

		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Total Budget</u>	<u>Total Budget Variance - Revised</u>
700	HS - Admin	5,259.58	5,259.58	12,195.00	6,935.42
710	HS - Operating/Other	95,751.72	95,751.72	65,039.00	(30,712.72)
720	HS - Disabilities	1,052.77	1,052.77	4,064.00	3,011.23
6310	Telephone				
700	HS - Admin	6,903.09	6,903.09	5,338.00	(1,565.09)
710	HS - Operating/Other	17,018.76	17,018.76	21,352.00	4,333.24
6352	Travel In-Area				
700	HS - Admin	2,679.09	2,679.09	3,811.00	1,131.91
710	HS - Operating/Other	7,812.39	7,812.39	8,893.00	1,080.61
6355	Travel - Out of Area				
700	HS - Admin	760.87	760.87	9,180.00	8,419.13
710	HS - Operating/Other	0.00	0.00	21,420.00	21,420.00
6370	Utilities - Other				
700	HS - Admin	5,916.14	5,916.14	7,975.00	2,058.86
710	HS - Operating/Other	49,012.97	49,012.97	45,194.00	(3,818.97)
	<b>Total OTHER EXPENSES</b>	<u>507,861.11</u>	<u>507,861.11</u>	<u>422,665.00</u>	<u>(85,196.11)</u>
	<b>Total EXPENDITURES</b>	<u>2,734,835.00</u>	<u>2,734,835.00</u>	<u>2,734,835.00</u>	<u>0.00</u>



## Statement of Revenues and Expenditures - HEADSTART PROG 22 FINANCIAL STATEMENT

700 - Head Start-PYE12/31/21 06CH011161-4

From 1/1/2022 Through 9/30/2022

		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Total Budget</u>	<u>Total Budget Variance - Revised</u>
REVENUES					
4010	Federal Grants				
710	HS - Operating/Other	2,321,130.48	2,321,130.48	2,890,893.00	(569,762.52)
	Total REVENUES	<u>2,321,130.48</u>	<u>2,321,130.48</u>	<u>2,890,893.00</u>	<u>(569,762.52)</u>
EXPENDITURES					
SALARIES					
700	HS - Admin	182,369.03	182,369.03	207,080.00	24,710.97
710	HS - Operating/Other	379,808.66	379,808.66	537,954.00	158,145.34
715	HS - Teacher	831,757.11	831,757.11	1,140,509.00	308,751.89
730	HS - Nutrition	<u>63,979.15</u>	<u>63,979.15</u>	<u>67,391.00</u>	<u>3,411.85</u>
	Total SALARIES	1,457,913.95	1,457,913.95	1,952,934.00	495,020.05
FRINGE					
700	HS - Admin	43,577.60	43,577.60	55,650.00	12,072.40
710	HS - Operating/Other	96,235.06	96,235.06	143,853.00	47,617.94
715	HS - Teacher	210,957.84	210,957.84	306,818.00	95,860.16
730	HS - Nutrition	<u>22,609.01</u>	<u>22,609.01</u>	<u>18,014.00</u>	<u>(4,595.01)</u>
	Total FRINGE	373,379.51	373,379.51	524,335.00	150,955.49
OTHER EXPENSES					
6020	Audit Expense				
700	HS - Admin	10,602.57	10,602.57	8,565.00	(2,037.57)
6030	Beneficiary Costs				
710	HS - Operating/Other	7,693.12	7,693.12	11,441.00	3,747.88
6090	Fees & Licensing				
710	HS - Operating/Other	12,205.80	12,205.80	5,000.00	(7,205.80)
6100	Food				
710	HS - Operating/Other	149,048.78	149,048.78	69,524.00	(79,524.78)
6133	Insurance - General Liability				
710	HS - Operating/Other	27,790.76	27,790.76	36,740.00	8,949.24
6160	Miscellaneous Expense				
700	HS - Admin	20,591.00	20,591.00	21,982.00	1,391.00
710	HS - Operating/Other	9,678.34	9,678.34	7,327.00	(2,351.34)
6190	Parenting Expense				
710	HS - Operating/Other	1,764.07	1,764.07	6,015.00	4,250.93
6210	Printing				
710	HS - Operating/Other	0.00	0.00	2,000.00	2,000.00
6211	Property Depreciation Expense				
710	HS - Operating/Other	2,782.53	2,782.53	3,710.00	927.47
6221	Rent Expense				
710	HS - Operating/Other	3,601.00	3,601.00	4,273.00	672.00
6235	Repair & Maintenance - Other				
710	HS - Operating/Other	36,263.77	36,263.77	27,057.00	(9,206.77)
6287	Supplies - Other				
700	HS - Admin	10,780.43	10,780.43	3,700.00	(7,080.43)
710	HS - Operating/Other	64,241.75	64,241.75	70,316.00	6,074.25



Community Action Development Corporation  
**HEADSTART MATCH FOR BOTH 20 & 22 - HEADSTART/EARLY HEADSTART MATCH  
 FINANCIAL STATEMEN**

**700 - Head Start-PYE12/31/21 06CH011161-4**

From 10/1/2021 Through 12/31/2021

		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Total Budget</u>	<u>Total Budget Variance - Revised</u>
<b>MATCH RECEIVED</b>					
8000	Public School Collaboration Revenue				
770	HS - In-Kind	58,650.00	119,075.00	168,800.00	(49,725.00)
8010	InKind Revenue - All other				
770	HS - In-Kind	192,440.92	573,133.88	514,909.00	58,224.88
8015	InKind Revenue-All Other T&TA Prog				
770	HS - In-Kind	0.00	10,154.00	10,154.00	0.00
	<b>Total MATCH RECEIVED</b>	<u>251,090.92</u>	<u>702,362.88</u>	<u>693,863.00</u>	<u>8,499.88</u>
<b>MATCH EXPENSED</b>					
8110	InKind Expense - Space				
770	HS - In-Kind	56,277.00	225,107.00	177,180.00	(47,927.00)
8120	InKind Expense - Volunteers				
770	HS - In-Kind	136,163.92	348,026.88	337,729.00	(10,297.88)
8125	InKind Expense - Volunteers T&TA				
770	HS - In-Kind	0.00	10,154.00	10,154.00	0.00
8150	Public School Collaboration Salary				
770	HS - In-Kind	41,055.00	83,353.00	122,000.00	38,647.00
8151	Public School Collaboration Fringe				
770	HS - In-Kind	10,557.00	21,433.00	30,500.00	9,067.00
8152	Public School Collaboration R & M				
770	HS - In-Kind	3,519.00	7,144.00	8,750.00	1,606.00
8153	Public School Collaboraiton Suppli				
770	HS - In-Kind	3,519.00	7,145.00	7,550.00	405.00
	<b>Total MATCH EXPENSED</b>	<u>251,090.92</u>	<u>702,362.88</u>	<u>693,863.00</u>	<u>(8,499.88)</u>



COMMUNITY ACTION DEVELOPMENT CORPORATION  
Frederick, Oklahoma

STATEMENT OF FINANCIAL POSITION

September 30, 2022

**ASSETS**

Current Assets

Cash	\$ 3,313,759
Accounts Receivable - Grants & Contracts	2,490,904
Inventory	3,065
Total Current Assets	5,807,728

Noncurrent Assets

Fixed Assets	7,146,697
Accumulated Depreciation	(5,360,306)
Total Noncurrent Assets	1,786,391

Total Assets \$ 7,594,119

**LIABILITIES AND NET ASSETS**

Current Liabilities

Accounts Payable	\$ 30,276
Accrued Expenses	159,154
Deferred Revenue	0
Deposits	2,479
Total Current Liabilities	191,909

Noncurrent Liabilities

Accrued Compensated Absences	150,870
Total Noncurrent Liabilities	150,870
Total Liabilities	342,779

Net Assets

Without Donor Restrictions	6,140,231
With Donor Restrictions	1,111,109
Total Net Assets	7,251,340

Total Liabilities and Net Assets \$ 7,594,119





COMMUNITY ACTION DEVELOPMENT CORPORATION  
Frederick, Oklahoma

STATEMENT OF ACTIVITIES

For the Year Ended September 30, 2022

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
<b>REVENUES</b>			
Grant Revenue	\$ 0	\$ 8,427,178	\$ 8,427,178
Rents, Fares, Contracts & Fees	3,000,512	0	3,000,512
Interest	1,585	0	1,585
Donations	6,151	0	6,151
Miscellaneous	513,436	0	513,436
Match	0	117,300	117,300
In-Kind	0	617,509	617,509
Net Assets Released from Restrictions-			
Satisfaction of Program Restrictions	8,693,290	(8,693,290)	0
Satisfaction of Equipment Acquisition Restrictions	469,837	(469,837)	0
Expiration of Time Restrictions	538,182	(538,182)	0
<b>Total Revenues</b>	<u>13,222,993</u>	<u>(539,322)</u>	<u>12,683,671</u>
<b>EXPENSES</b>			
<b>Program Services:</b>			
Head Start	4,016,829	0	4,016,829
Community Services	350,546	0	350,546
Housing and Weatherization	639,779	0	639,779
Senior Nutrition and Outreach	2,010,872	0	2,010,872
Transportation	3,771,091	0	3,771,091
<b>Total Program Services</b>	<u>10,789,117</u>	<u>0</u>	<u>10,789,117</u>
<b>Supporting Services:</b>			
General and Administrative	587,461	0	587,461
<b>Total Expenses</b>	<u>11,376,578</u>	<u>0</u>	<u>11,376,578</u>
<b>Changes in Net Assets</b>	<b>1,846,415</b>	<b>(539,322)</b>	<b>1,307,093</b>
Net Assets, September 30, 2021	4,843,826	1,071,249	5,915,075
Prior Period Adjustment	0	0	0
Net Acquisition (Disposition) of Fixed Assets	33,500	579,182	612,682
Depreciation	(583,510)	0	(583,510)
Gain (Loss) on Disposition of Fixed Assets	0	0	0
Debt Extinguishment	0	0	0
Transfers	0	0	0
<b>Net Assets, September 30, 2022</b>	<u>\$ 6,140,231</u>	<u>\$ 1,111,109</u>	<u>\$ 7,251,340</u>



SCHEDULE OF FINDINGS AND QUESTIONED COSTS

For the Year Ended September 30, 2022

**Section I – Summary of Auditor’s Results**

*Financial Statements:*

Type of Auditor’s Report Issued: Unmodified

Internal Control Over Financial Reporting:

Material Weakness(es) identified?  Yes  No

Significant deficiencies identified?  Yes  None Reported

Noncompliance material to financial statements noted?  Yes  No

*Federal Awards:*

Internal Control Over Major Programs:

Material weakness(es) identified?  Yes  No

Significant deficiencies identified?  Yes  None Reported

Type of auditor’s report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with Uniform Guidance?  Yes  No

Dollar threshold used to distinguish between Type A and Type B programs \$ 750,000

Auditee qualified as low-risk auditee?  Yes  No

*Identification of Major Programs:*

<u>CFDA #</u>	<u>PROGRAM TITLE</u>
20.509	Sec 5311 Rural Public Transportation
93.044	Senior Nutrition – Title III B
93.045	Senior Nutrition – Title III C
93.053	Senior Nutrition – NSIP

**Section II – Financial Statement Findings and Questioned Costs:**

None reported.

**Section III – Federal Awards Findings and Questioned Costs:**

None reported





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