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08/16/22

Accrual Basis

MWV SUPPORTS RECOVERY
Balance Sheet
As of August 16, 2022

	Aug 16, 22
ASSETS	
Current Assets	
Checking/Savings	
11000 · Primary Checking	53,648.37
Total Checking/Savings	53,648.37
Other Current Assets	
12800 · Employee Advances	1,640.23
Total Other Current Assets	1,640.23
Total Current Assets	55,288.60
Fixed Assets	
15101 · Closing Costs	4,827.00
15000 · Furniture and Equipment	5,275.53
15100 · Building - 1620 E. MAIN ST.	213,662.00
15900 · Building Improvements	5,560.70
16400 · Vehicles	
16401 · VOLVO	2,300.00
Total 16400 · Vehicles	2,300.00
17200 · Accum Depr - Building	-10,343.00
Total Fixed Assets	221,282.23
TOTAL ASSETS	276,570.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
27101 · Northway Mortgage	161,273.18
Total Other Current Liabilities	161,273.18
Total Current Liabilities	161,273.18
Total Liabilities	161,273.18
Equity	
30000 · Opening Balance Equity	2,073.07
32000 · Unrestricted Net Assets	110,001.15
Net Income	3,223.43
Total Equity	115,297.65
TOTAL LIABILITIES & EQUITY	276,570.83

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Accrual Basis

MWV SUPPORTS RECOVERY

Profit & Loss

January 1 through August 16, 2022

	Jan 1 - Aug 16, 22
Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	
43340 · Nonprofit Organization Grants	43,183.41
43350 · Harbor Homes	8,929.88
Total 43300 · Direct Public Grants	52,113.29
43400 · Direct Public Donations	
43450 · Individual Contributions	100.00
43455 · Business Donations	100.00
43460 · Legacies and Bequests	100.00
Total 43400 · Direct Public Donations	300.00
44500 · Government Grants	
44530 · Local Government Grants	
43462 · TOWN OF TUFTONBOBO	2,000.00
Total 44530 · Local Government Grants	2,000.00
44540 · State Grants	14,810.27
Total 44500 · Government Grants	16,810.27
47500 · Rentals	
47510 · Rent Revenue - Endeavor	3,430.00
Total 47500 · Rentals	3,430.00
49000 · Fundraising Events Income	
49005 · United Way Employee Donations	1,478.88
49000 · Fundraising Events Income - Other	75.00
Total 49000 · Fundraising Events Income	1,553.88
Total Income	74,207.44
Gross Profit	74,207.44
Expense	
99999 · Misc Office	0.50
60900 · Program Expenses	
60952 · Crisis Tranport to/fr Treatment	250.00
60953 · Employee Mileage Reimbursement	14.08
60955 · Misc Outreach	89.16
Total 60900 · Program Expenses	353.24
62100 · Contract Services	
62110 · Accounting Fees	770.90
62111 · Debit One	212.72
Total 62100 · Contract Services	983.62
62800 · Facilities and Equipment	
62870 · Property Insurance	2,862.38
62881 · Repairs and Maintenance	194.91
62895 · Utilities	
62895.1 · Oil	4,193.00
62895.2 · Electric	1,752.78
62895.3 · Spectrum	1,127.92
62895.4 · Waste Removal	820.00
62895 · Utilities - Other	286.06
Total 62895 · Utilities	8,179.76
Total 62800 · Facilities and Equipment	11,237.05

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Accrual Basis

MWV SUPPORTS RECOVERY

Profit & Loss

January 1 through August 16, 2022

	Jan 1 - Aug 16, 22
65000 · Office	
65005 · Advertising Expenses	816.08
65010 · Books/Subs/Software/Reference	223.83
65011 · Insurance - Liability, D and O	580.00
65012 · Interest Expense - General	3,752.72
65015 · Memberships and Dues	302.00
65020 · Postage, Mailing Service	14.90
65030 · Printing and Copying	368.38
65040 · Supplies - Office	1,744.60
Total 65000 · Office	7,802.51
65700 · Endeavor House	
65704 · Resident Transport	403.02
65705 · Supplies - Endeavor	465.41
Total 65700 · Endeavor House	868.43
66000 · Staffing	
66001 · Workman's Comp Insurance	3,730.77
66300 · Payroll Taxes	3,667.09
66400 · Staff Training and Development	7.56
66000 · Staffing - Other	48,967.79
Total 66000 · Staffing	56,373.21
68300 · Travel and Meetings	
68350 · Auto Expenses	110.45
Total 68300 · Travel and Meetings	110.45
9999 · Uncategorized	-6,745.00
Total Expense	70,984.01
Net Ordinary Income	3,223.43
Net Income	3,223.43



MOUNT WASHINGTON VALLEY SUPPORTS RECOVERY
Located at: 1620 E Main St. Center Conway NH 03813
Phone: 603-662-0668 Fax: 603-662-0669

BOARD OF DIRECTORS

JANICE SPINNEY, RPh: PRESIDENT AND BOARD CHAIR

9 Burdett Rd
Intervale NH 03845
Phone: Cell (603)-986-4475 Work-(603)-730-5432
Janspin62@gmail.com
president@mwvsupportsrecovery.org

ROSEMARY NORMANDIN: DIRECTOR OF PROGRAMS/VICE PRESIDENT

P.O. Box 4
Fryeburg, ME 04037
Phone: (508)-542-5485
director@mwvsupportsrecovery.org

ROBIN HAIN: SECRETARY

P.O. Box 184
Silver Lake NH 03875
Phone: (610)-213-1341
robin_hain@yahoo.com

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P.O.Box 123
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KAREN WILLIAMS MCCAREY: BOARD MEMBER

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PHONE: 617-850-2952
williamskaren397@gmail.com

CARROLL COUNTY

APPLICATION FOR FINANCIAL ASSISTANCE

AGENCY CONTACT INFORMATION

Applicant Agency: Mt Washington Valley Supports Recovery Coalition

Contact Person: Janice Spinney President

Phone: 603-986-4475

Fax: 603-662-0669

E-mail: president@mwwsupportsrecovery.org

Agency Address: 1629 East Main St

City: Center Conway

NH

ZIP Code: 03813

Agency's Total Operating Budget: \$240,000

Prior Year: 2021 -\$196,000

Current Year: 2022 -\$201,000

Proposed Year: 2023 -264,000

Amount of Funding Requested from Carroll County for 2023: \$15,000 renovations transition house

DESCRIPTION OF FEE STRUCTURE, IF APPLICABLE: WE DO NOT CHARGE FOR RECOVERY COACH SERVICES AS OF YET WE ARE STILL CREDENTIALING TO ACCEPT MEDICAID AND COMMERCIAL INSURANCE. A RECOVERY COACH MEETING FOR ONE HOUR WOULD BE CHARGED OUT AT \$54. / HOUR . MEETINGS ARE FREE. 1 UNIT OF HOUSING FOR THE ENDEAVOR HOUSE SOBER LIVING IS A 1 WEEK STAY AT \$165 .00 PER WEEK

FUNDING SOURCES

<u>Category</u>	<u>Source, Title, Act</u>	<u>Actual Prior FY: 2021</u>	<u>Budget Current FY: 2022 as of August 2022</u>	<u>Request FY: 2023</u>
Fees				
Federal		15,000 gof	0	0
State		104,000	52,113	104,000
County		5,000	5,000	15,000
Municipal		5,500	6,500	6,500
Fund Raising		530 covid	5,000	7,000
Grants		8,000	6,000	23,000
Other		50,000 idn	14,811 idn by nhuway c3ph	

AGENCY OPERATING BUDGET

	<u>Actual Prior FY: 2021</u>	<u>Budget Current FY: 2022 through August 2022</u>	<u>Request FY: 2023</u>
Personnel	99,911	57,000	99,900

Fringe Benefits	0	0	0
Consultants & Subcontracts	2,200	1200	2,200
Utilities: Electric, Phone, Heat, etc.	35,382	11,237	30,000
Rent /mortgage	15000	15000	15000
Office Supplies, Printing, Advertising, etc.	16,182	7,803	12,000
Education & Training (please attach detail on separate page)	1521	1260	1500
Travel, Lodging	375	405	400
Other insurance/bookee/txs	26,616	15,369	26,500
TOTALS:	178,880	109,274 8 months 2022	187,000

DEFINE UNIT OF SERVICE FOR THIS PROGRAM:

As above 1 week of living at Endeavor House cost \$165.00 Daily meetings are free and recovery coach meetings will be charged out at \$54 per hour. Attending a meeting also counts as 1 unit of service and 1 telephone recovery session is counted as a unit of service .

	<u>Actual Prior FY: 2021</u>	<u>Budget FY: 2022</u>	<u>Request FY: 2023</u>
Total number of units of service in Carroll County	695	987	1000
Unit of Service Cost	housing \$165/wk recovery coaching n/c meetings n/c outreach n/c		
Total number of individuals served in Carroll County (count each person only once)	100	102	125

Explain Method of Formula used to determine amount of Carroll County funding requested:

Our annual budget includes funding from numerous sources. Since 90 % of our client base comes from the county and we provide free recovery services we seek support from local government and towns to support our budget. We have asked the county to support our program in past years at \$5,000 . We seek \$15,000 this year to support development of 3 low income transitional housing apartments in one of our buildings or to research a program that would provide transitional housing in collaboration with HUD (first application denied as we do not have ability to rapidly rehouse and upgrade for sprinkling and well could exceed \$100,00). Our original plan was to provide a transitional house as the county has no shelter or emergency housing except hotels.

SERVICE AND FINANCIAL DATA

Service and Cost Distribution (estimated) for:

<u>Municipality</u>	<u>Individuals Served</u>	<u>Units of Service</u>
Bartlett 03812	4	15
Brookfield 03872		

Conway N Conway Center Conway Chatham Albany 03813,03818,03860	86	768
Eaton 03832		
Effingham 03882		
Freedom 03836		
Hale's Location 03860		
Hart's Location 03812	2	12
Jackson 03846	1	6
Madison 03849	4	132
Moultonborough 03254		
Ossipee 03864	3	26
Sandwich 03227		
Tamworth 03886	2	28
Tuftonboro 03816		
Wakefield 03887		
Wolfeboro 03894		
TOTALS	102	987

Board of Directors: On a separate page, please provide the name of each member of your agency's board of directors and a detail of what, if any, compensation each Director receives.

Additional Documentation: Please provide a copy of the organization's most recent annual financial statement, bylaws, certificate of incorporation and proof of non-profit status.

Provide a brief narrative description of the program(s) for which you are requesting funding.

Within the narrative:

- a. Describe the problem which the program will address.
- b. Describe the services to be provided and/or the activities to be engaged in.
- c. Describe the target population as succinctly as possible, including the geographical coverage, age group and/or other special characteristics.
- d. Mission Statement

A. Substance use disorder is the problem we address including opiate, alcohol, methamphetamine and prescription drugs.

B. We provide peer support recovery coach services, meetings and housing for people suffering from substance use disorders. Daily meetings at the center include AA, NA, Faster (family group), SMART recovery, women's recovery and a suboxone MARA group. We address requests for help from walk-in individuals or family members at the center and over the phone. We have a huge referral network for detox and treatment service and provide help for anyone ready to get started. We provide placement and transportation to inpatient recovery programs. We are a registered syringe service provider with the state of NH harm reduction coalition and as such the center does outreach to provide clean syringes, fentanyl test strips and referral to HIV / Hepatitis and wound care services. We are a registered naran distribution center. We fill a very wide gap left by the state of NH by not placing a Doorway program in the Mt Washington Valley. Our staff is highly trained and compliant with requirements needed to be nationally credentialed and an employee of a RCO (Recovery Community Organization) under the state contract overseen by Harbor Cares. Our staff meets weekly and monthly with many like human service

organizations and represents SUD to collaborating agencies. Our recovery home Endeavor has housed 4 Drug court clients and we work closely with Carroll County drug court for our woman in the program.

- C. Our organization targets any individual or family dealing with substance use disorder in an adult (male or female) aged 18 and older. We help people from the general Mount Washington region and the towns of Carroll County but also help people to a lesser extent in western Maine. We do experience some outliers as we see people who are referred from Memorial Hospital from out of the area or vacationers and visitors experiencing a SUD related incident. The normal day to day are local people from the towns of Carroll County.

D. VISION STATEMENT

Recovery is possible. Stigma can be erased through education. MWV Supports Recovery will "Echo" the sounds of recovery through the Mt. Washington Valley.

MISSION STATEMENT & GUIDING PRINCIPLES

- Provide support to individuals and families experiencing substance use disorder.
- Educate the community on substance use disorder focusing on prevention, treatment, recovery, and relapse prevention.
- Collaborate with all community sectors on substance use disorder focusing on prevention, treatment recovery and relapse prevention.
- Support advocacy through education and training.
- Participate, advocate and lobby for recovery on a broader stage to regional, county, state and federal organizations.

**Board of directors list all volunteer no compensation
Non profit designation
P and L through August 2022**

all attachments to this e mail

CERTIFICATION BY AUTHORIZED REPRESENTATIVES

The undersigned hereby certifies and represents that:

1. The information contained in this application and attached appendices is, to the best of my knowledge, accurate and complete;
2. The undersigned is authorized to act on behalf of the organization in submitting this application.

SIGNATURES

<i>Executive Director/CEO/Administrator Printed Name</i>	<i>Preparer's Printed Name & Title</i>
<i>Signature Janice Spinney Janice Spinney President</i>	<i>Signature Janice Spinney Janice Spinney President</i>
<i>Date 10/05/2022</i>	<i>Date 10/05/2022</i>