

The Cocoon
Shelter dba
The Cocoon



Years Ended
December 31,
2020 and 2019

Consolidated
Financial
Statements

Rehmann

THE COCOON SHELTER DBA THE COCOON

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THE COCOON SHELTER DBA THE COCOON

Consolidating Statement of Activities

Year Ended December 31, 2020

	The Cocoon Shelter	Transformative Praxis	Eliminations	Total
Net assets without donor restrictions				
Revenues and other support				
Contributions	\$ 186,768	\$ -	\$ -	\$ 186,768
In-kind support	58,676	-	-	58,676
Grants				
State budget grant	26,667	-	-	26,667
Foundations and service organizations	39,100	-	-	39,100
Ohio Mental Health & Addiction Services capital project	275,034	-	-	275,034
ADAMHS mental health & substance use disorder services	182,287	-	-	182,287
ADAMHS State Opioid Response	-	-	-	-
Family Violence Prevention	56,942	-	-	56,942
Marriage license/divorce fees	17,747	-	-	17,747
Violence Against Women Act	13,050	-	-	13,050
Victims of Crime Act	514,014	-	-	514,014
United Way partner agencies	29,662	-	-	29,662
United Way individual designations	12,160	-	-	12,160
EFSP grant	22,250	-	-	22,250
Rape Crisis Fund	117,114	-	-	117,114
Cares Act Victim Services grant	38,542	-	-	38,542
Fundraisers	49,782	-	-	49,782
Rental income	-	26,112	(26,112)	-
Net investment return	237,238	-	-	237,238
Other	1,545	-	-	1,545
Net assets released from restrictions	182,185	-	-	182,185
Total revenues and other support	2,060,763	26,112	(26,112)	2,060,763
Expenses				
Program services	1,152,343	6,682	(18,017)	1,141,008
Management and general	67,992	14,342	(3,264)	79,070
Fundraising	113,342	-	(4,831)	108,511
Total expenses	1,333,677	21,024	(26,112)	1,328,589
Changes in net assets without donor restrictions	727,086	5,088	-	732,174
Net assets with donor restrictions				
Grants				
Cares Act Victim Services grant	36,580	-	-	36,580
Family Violence Prevention	33,960	-	-	33,960
Violence Against Women Act	16,950	-	-	16,950
Victims of Crime Act	42,695	-	-	42,695
ADAMHS State Opioid Response	46,250	-	-	46,250
Marriage license/divorce fees	10,651	-	-	10,651
Change in beneficial interest in perpetual trust	13,994	-	-	13,994
Net assets released from restrictions	(182,185)	-	-	(182,185)
Changes in net assets with donor restrictions	18,895	-	-	18,895
Changes in net assets	745,981	5,088	-	751,069
Net assets, beginning of year	2,493,054	56,072	-	2,549,126
Net assets, end of year	\$ 3,239,035	\$ 61,160	\$ -	\$ 3,300,195

See independent auditors' report on supplementary information.