



KINSHIP OF MORRISON COUNTY
 107 2ND ST SE - LITTLE FALLS, MN 56345
 (320) 632-8806 / INFO@KINSHIPOFMNC.ORG

**SHARING EVERYDAY
 ADVENTURES
 THROUGH KINSHIP!**



Kinship of Morrison County
Annual Report 2021



Sharing Everyday Adventures Together!



Greetings from the staff and Board of Directors of Kinship of Morrison County. I am pleased to provide you with our financial overview for 2021, a year that was unlike any other. Kinship has been serving youth in Morrison County through mentoring and group activities since 1974. We strive to live up to our Mission Statement; "to provide a one-to-one friendship in the most wholesome way possible with the intention that the child could show noticeable improvement in personal development." The youth we serve come from homes where they don't live with both parents. Youth benefit from the influence of another positive adult in their life.

Kinship's youth development focuses on our group mentoring activities and on our 1:1 or family-based matches. In 2021 we hosted 11 activities plus 3 fundraisers, all of which bring our youth & adults together to share the experience & adventure side-by-side. We were bursting at the seams at several activities, including a fishing launch on Mille Lacs Lake, an evening at Lake Beauty Bible Camp & go-carting. It was great to see the enthusiasm that our participants had to be together through Kinship. All-and-all, our group mentoring activities were a huge success in 2021!

For much of 2021 Kinship struggled finding quality & affordable insurance coverage. Thankfully we secured coverage in October which did both. By year end, Kinship was very blessed financially. We hosted a fish fry, the Cook-off and an online auction, all of which were successful in raising funds, support & awareness. Both of the live events were a bit smaller than pre-Covid, but that was expected and very well could carry into 2022. Kinship also received a number of large donations or grants (\$1000+) which were AWESOME. These donors included: Crow Wing Power, BNSF Foundation, Lumen, Walmart, Great River Energy, Anderson Custom Processing, M&M Turkeys, United Way, YIP & the Exchange Club. These are on top of the many smaller donations, both cash & in-kind, that keep Kinship operating.

I deeply appreciate all of the efforts of our volunteers, donors & sponsors. Your giving of time & resources make positive youth development through Kinship a possibility. In 2022, we look forward to forming new friendships, and maximizing the impact that our group mentoring activities have on Kinship's participants & the community.

Sincerely,

Aaron Olson

Executive Director
Kinship of Morrison County

2021 Kinship Board of Directors

Directors:

Corey Fink, Little Falls Radio

JoAnn Fletcher, Parent

Collin Backowski, MC Social Services, mentor

John Maleski, CLC Instructor, mentor

Mike Costello, Lumen, mentor

Executive Director:

Aaron Olson

Staff:

Becky Olson - Match Manager

KINSHIP OF MORRISON COUNTY MISSION STATEMENT

Kinship of Morrison County is dedicated to the premise that kids need, and can benefit from the guidance and companionship of a mature adult friend. Our purpose is to provide this one-to-one friendship in the most wholesome way possible with the intention that the child could show noticeable improvement in personal development.

Kinship Fish Fry

Friday, March 11, 2022

4:30 to 7:00 PM

Little Falls VFW

SAME GREAT MENU

Alaskan Pollack - Rolls - Casserole

- Fish Frits - Hash Apples - Milk

- Coffee - Ice Cream



Soup & Chili Cook-off

Monday, October 24, 2022

5:00 - 7:00 PM

Falls Ballroom



*Get Tickets Presale or
at the Door*

*Reserve a Full
Service Table*

Statement of Financial Position

December 31, 2021 and 2020

ASSETS

<u>Current Assets</u>	2021	2020
Cash & Cash Equivalents	\$2,093.69	\$12,645.23
Savings	\$27,068.41	\$16,017.60
Accounts / Grants Receivable	\$2,833.82	\$4,353.04
Prepaid Expenses / Undeposited Funds	\$12,130.73	\$2,368.75
Total Current Assets	\$44,126.65	\$35,384.62
<u>Furnishings, Equipment & Promotion Inventory</u>		
Net value of Promotional Item Inventory	\$952.62	\$1,102.62
Net value of Office Equipment	\$186.00	\$262.00
Total Assets	\$45,265.27	\$36,749.24

LIABILITIES

<u>Currents Liabilities</u>		
Accounts Payable	\$0.00	\$0.00
Deferred Income (from grants)	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00
TOTAL NET ASSETS AT END OF YEAR	\$45,265.27	\$36,749.24

2021 Year in Review

Youth Served

Total: 65 Male: 37 Female: 28
 Age 9 & under: 13 Age 10-15: 37 Age 16 & over: 15

Youth in traditional mentoring: 44 Youth mentoring in family matches: 10
 Youth in Firearms Safety only: 11 New Youth in 2021: 13
 Graduations from Kinship in 2021: 6

Volunteers & Mentors

Mentors (1:1 & Group Activities): 51 Firearms Safety Volunteers: 6
 New Volunteers in 2021: 4

Matches

Total Matches: 29 New Matches: 9 Match Closures: 5

Kinship Activities

Number of Activities: 14 Ave. Attendance: 16 youth / 12 adults
 Kinship Youth who attended at least one activity during 2020: 83%

Involvement in the Community

Kids Day was not held Firearms Safety Program: 4 youth, 10 adults, 24 hours
 Soup & Chili Cook-off: 225 Fish Fry: 195





Kinship of Morrison County

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 Web: www.kinshipofmc.org

Independent Financial Review For Year 2021 – Kinship of Morrison County

Dear Kinship

Over the course of the year 2021 I routinely balanced our bank statements to our internal records. The purpose of this is so our board can feel confident that we are working with the most accurate financial information possible. Our Board Director Aaron Olson is in charge of entering all expenditures and income into our Quickbooks for our record keeping. After Kinship receives the monthly statements from each of our bank accounts, I with the help of Aaron review these documents and reconcile our accounts. By doing this extra financial step, we as a board can feel confident that as an organization our funds are being accurately tracked. It is rare we find any missing information, but occasionally we will notice a missing line item and this verification process remedies it.

Aaron Olson has helped in this process of describing any transactions that may have been in question, and we verify that the funds are going to projects Kinship intends. For example, beyond regular monthly expenditures, it is common for there to be materials purchased from area stores such as a grocery store. Both Aaron and I would then go through the process of matching why these funds were spent and review receipts. These are regularly from group activities where Kinship provides snacks. I have never come across a single transaction using Kinship funds that was not spent towards Kinship.

The records when comparing Kinship's internal Quickbooks record keeping to the monthly bank statements have matched.

As a member serving on the Kinship Board, with my understanding of the basic accounting principles I can verify the accuracy of these financial records matching our bank balances in the 2021 calendar year. As a result it is my recommendation that the board has full confidence in the financial records kept by our organization.

Sincerely,

Corey Fink
 Kinship Board Treasurer

Statement of Functional Revenue & Expenses

December 31, 2021 and 2020

<u>Revenue (Income)</u>	<u>2021</u>	<u>2020</u>
United Way (Federated Campaigns)	\$2,500.00	\$2,900.00
Fundraiser Income (direct cash income including raffle)	\$12,597.26	\$12,874.50
Govt - Youth Intervention & DNR grants, Cares Act	\$47,160.65	\$55,009.17
Contributions (including Fundraiser In-Kind donations)	\$42,306.45	\$25,448.05
Fundraiser Expenses (direct cash expenses only)	(\$4,795.70)	(\$3,944.63)
Fundraiser Expenses (In-Kind expenses only)	(\$6,647.90)	(\$5,816.40)
Interest Income	\$69.81	\$145.76
Total Revenue (Income)	\$93,190.57	\$86,616.45
<u>Expenses</u>		
Personnel Services (payroll, payroll taxes, benefits)	\$56,049.10	\$55,224.95
Group Mentoring Activities	\$9,453.14	\$6,743.10
Insurance	\$5,729.17	\$4,517.88
Office Expenses (postage, copies, supplies, phone, etc.)	\$2,274.72	\$3,036.24
Travel	\$232.92	\$249.57
Advertising & Promotions	\$3,398.64	\$3,698.37
Information Technology (computer, internet, web site)	\$1,575.30	\$1,618.70
Accounting Fees	\$500.00	\$725.00
Occupancy Costs	\$2,588.89	\$2,766.47
Dues & Subscriptions	\$1,565.97	\$1,422.69
Conference, mtg & trng (staff, volunteers & matches)	\$1,050.69	\$1,818.48
Mentor Screening	\$80.00	\$64.00
Other (Depreciation and Odds & Ends)	\$76.00	\$501.33
Total Expenses	\$84,574.54	\$82,386.78
Increase/Decrease in Unrestricted Net Assets	\$8,616.03	\$4,229.67
In Kind Donations, General Items & Fundraising	\$16,963.08	\$15,425.68
In Kind Donations, Volunteer hours & miles	\$47,716.57	\$46,968.04
TOTAL IN KIND DONATIONS	\$64,679.65	\$62,393.72