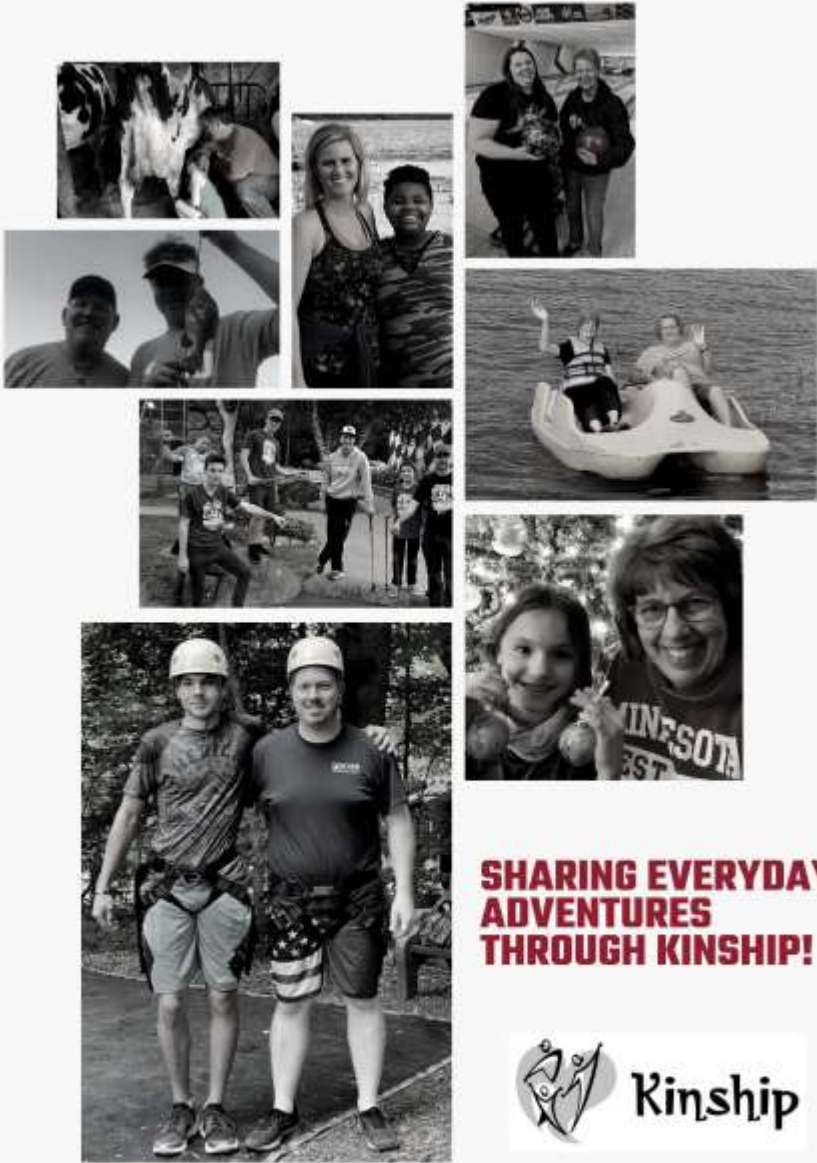


Kinship of Morrison County
Annual Report 2020



**SHARING EVERYDAY
ADVENTURES
THROUGH KINSHIP!**



KINSHIP OF MORRISON COUNTY
107 2ND ST SE
LITTLE FALLS, MN 56345

(320) 632-8806
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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 from 2020, 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.

There was a year of "bookends" in regards to recruitment & making matches, thanks to Covid & mandated restrictions to gatherings. In total, we made brought ten new friendships together during the year. Our group activities began strong and then flourished throughout the summer. It was obvious, based on attendance, that our outdoor-based activities were a hit for families & volunteers anxious to gather together. Topics included biking, canoeing, fishing, a night at the shooting range, go-carting & a night at Lake Beauty Bible Camp. Unfortunately with the fall came more mandated restrictions & increases in Covid cases. We hosted a virtual bingo night during Christmas vacation to mark the end of 2020.

Financially Kinship was very blessed. We hosted a new fish fry fundraiser just prior to the Covid shutdown in March. Unfortunately our Cook-off was a no go (twice actually). The silver lining were the online auctions that we hosted in the spring & fall. Between them, an increase in individual donations and several grants (including funds from the non-profit-focused round of Cares Act dollars), we ended the year well financially, which was great considering 2019's bottom line..

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 2021, 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

2020 Kinship Board of Directors

Directors:

Peter Vogel, Rosenmeier Law Office - final year
Angie Sahr, Volunteer, past mentor - final year
Tim Bjorge, Principal, LFCBS, mentor - final year
Tina Otremba, mentor - final year
Corey Fink, Little Falls Radio
JoAnn Fletcher, Parent
Collin Backowski, MC Social Services, mentor

Incoming Directors:

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.



Statement of Financial Position

December 31, 2020 and 2019

ASSETS

<u>Current Assets</u>	2020	2019
Cash & Cash Equivalents	\$12,645.23	\$2,254.06
Savings	\$16,017.60	\$22,551.84
Accounts / Grants Receivable	\$4,353.04	\$1,979.88
Prepaid Expenses / Undeposited Funds	\$2,368.75	\$3,702.84
Total Current Assets	\$35,384.62	\$30,488.62
<u>Furnishings, Equipment & Promotion Inventory</u>		
Net value of Promotional Item Inventory	\$1,102.62	\$1,267.62
Net value of Office Equipment	\$262.00	\$763.33
Total Assets	\$36,749.24	\$32,519.57

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	\$36,749.24	\$32,519.57

2020 Year in Review

Youth Served

Total: 50	Male: 28	Female: 22
Age 6-9: 4	Age 10-15: 32	Age 16 & over: 14

Youth in traditional mentoring: 41 Youth mentoring in family matches: 9
 Youth in Firearms Safety only: 0 New Youth in 2020: 4
 Graduations from Kinship in 2020: 9

Volunteers & Mentors

Mentors (1:1 & Group Activities): 53 Firearms Safety Volunteers: 6
 New Volunteers in 2020: 8

Matches

Total Matches: 33 New Matches: 10 Match Closures: 11

Kinship Activities

Number of Activities: 13 Ave. Attendance: 14 youth / 11 adults
 Kinship Youth who attended at least one activity during 2020: 74%

Involvement in the Community

Kids Day was not held..... Firearms Safety Program was not held...
 Soup & Chili Cook-off was not held... Fish Fry: 368

Kinship Involvement/Membership

Morrison County United Way Youth Intervention Program Association
 Registered Kinship Affiliate Kiwanis Club of Little Falls
 Little Falls Chamber Long Prairie Chamber





Kinship of Morrison County

107 2nd St SE – Little Falls, MN 56345
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January 2021

Independent Financial Review – Kinship of Morrison County

Dear Kinship

I recently completed an unaudited internal review of the finances for Kinship of Morrison County Inc. This covers the 12 month period from January 2020 to year end in December 2020.

The purpose of this process was to double check the accuracy of the financial records as originally entered by Kinship Executive Director, Aaron Olson.

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

One change that will have to be made was brought to our attention after I was given the books to review. A grant from the MN DNR for \$4,000 for "No Child Left Indoors" was not approved to be used for an outdoor trip to Northland Kart Country as it was not deemed to be educational in nature. Thus only \$1608.10 of the \$4,000 will be income in the 2020 year and the remaining balance of \$2391.90 can be used until June 2021 and will be listed in the 2021 books. This will impact profit and losses for both 2020 and 2021 but even out after this year when used.

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 2020 calendar year.

Sincerely,

Corey Fink

Kinship of Morrison County – Be a Friend, Be a Mentor

Statement of Functional Revenue & Expenses

December 31, 2020 and 2019

<u>Revenue (Income)</u>	2020	2019
United Way (Federated Campaigns)	\$2,900.00	\$2,000.00
Fundraiser Income (direct cash income including raffle)	\$12,874.50	\$11,658.42
Govt - Youth Intervention & DNR grants, Cares Act	\$55,009.17	\$42,608.28
Contributions (including Fundraiser In-Kind donations)	\$25,448.05	\$28,865.44
Fundraiser Expenses (direct cash expenses only)	(\$3,944.63)	(\$3,128.74)
Fundraiser Expenses (In-Kind expenses only)	(\$5,816.40)	(\$7,312.62)
Interest Income	\$145.76	\$122.48
Total Revenue (Income)	\$86,616.45	\$74,813.26
<u>Expenses</u>		
Personnel Services (payroll, payroll taxes, benefits)	\$55,224.95	\$55,570.81
Group Mentoring Activities	\$6,743.10	\$4,169.38
Insurance	\$4,517.88	\$4,505.31
Office Expenses (postage, copies, supplies, phone, etc.)	\$3,036.24	\$2,524.78
Travel	\$249.57	\$717.54
Advertising & Promotions	\$3,698.37	\$2,547.42
Information Technology (computer, internet, web site)	\$1,618.70	\$1,722.63
Accounting Fees	\$725.00	\$725.00
Occupancy Costs	\$2,766.47	\$2,758.55
Dues & Subscriptions	\$1,422.69	\$1,525.49
Conference, mtg & trng (staff, volunteers & matches)	\$1,818.48	\$1,254.03
Mentor Screening	\$64.00	\$196.00
Other (Depreciation and Odds & Ends)	\$501.33	\$504.98
Total Expenses	\$82,386.78	\$78,721.92
Increase/Decrease in Unrestricted Net Assets	\$4,229.67	(\$3,908.66)
In Kind Donations, General Items & Fundraising	\$15,425.68	\$15,649.90
In Kind Donations, Volunteer hours & miles	\$46,968.04	\$27,490.93
TOTAL IN KIND DONATIONS	\$62,393.72	\$43,140.83