

ANNUAL REPORT

At a Glance

2023

Service and Trends in 2023

- **Our Neighbors**
3,900 neighbors enrolled
1,300 living alone
Servicing more couples with spouse as caregiver
- **Our Impact**
18,554 local trips; **14,135 long distance trips**
3,000 other assistive services
Loaned 240 emergency alert units
- **Social Engagement**
Social Outings held each month with up to 30 participants
Neighbors are joining specifically for social opportunities
- **Care Coordination**
Providing 3 & 6-month needs assessment follow ups
Hired second full-time care coordinator
- **Volunteers**
187 active volunteers; soliciting more volunteer stipend drivers
Increased training with Assisted Rides

Board of Directors

Bruce Peek, MD

President

Paul Tibbs, CFP

Secretary

John Steinbrunner, FSA

Treasurer

Susan Lovett, RN

Joseph Montedonico, J.D.

Matias Sandoval, AAMS

Mary Jane Thompson, RN

Kent Ellsworth

Executive Director

Linda M. Clark

Associate Executive Director



Social outings
bring neighbors
together with a
variety of
experiences
and activities

Statement of Financial Position
(Dec. 31, 2023)

ASSETS

Current Assets

Total Checking/Savings 178,175.58

Accounts Receivable

Pledges Receivable current 83,880.65

Total Grants Receivable 297,032.43

Grants Receivable LT 900,000.00

Total Accounts Receivable 1,280,913.08

Other Current Assets

Investment

Reserve Fund

Ind Inv Group Endmnt 140,028.55

Ind Group Operating 154,409.30

Total Investment 294,437.85

Prepaid Expenses 3,223.58

Total Current Assets 1,756,750.09

Fixed Assets

Furniture & Equipment 143,945.73

Honda 4 6,500.00

Toyota Sienna Van 75,019.89

Van2 58,817.74

Van3 Chrysler Pacifica 77,536.11

Van 5 -9,878.87

Less Accumulated Depr

Less Van Accum Depr -113,417.25

Less Accum Depr—Other -116,329.76

Total Less Accum Depr -229,747.01

Total Fixed Assets 122,193.59

Total Other Assets 1,300.00

Total Assets 1,880,243.68

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Total Accounts Payable 11,973.86

Total Credit Cards 11,238.48

Payroll Liabilities 10,975.56

Total Current Liabilities 34,187.90

Total Liabilities 34,187.90

Equity

Unrestricted Fund Balance 0.00

Temp Restricted Net Assets 258,166.20

Unrestricted Net Assets 337,131.82

Net Income 1,250,757.76

Total Equity 1,880,243.68

TOTAL LIAB & EQUITY 1,880,243.68



Partners & Grantors

Arizona Public Service

Arizona Community Foundation of Sedona

Arizona Community Foundation of Phoenix

Arizona Community Foundation of Yavapai County

Arizona Department of Transportation

Arizona Republic/Season for Sharing

City of Cottonwood

City of Sedona

May & Stanley Smith Charitable Trust

Vitalyst Health Foundation

Thanks to our Masquerade Gala & Major Donors

Bill & Liz Sweeney

Lou & Frances Pena

Roy Rasmussen

David Hallum

Paul Lehnen

Marjorie Gerhardt

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Sharon Morehouse

Bruce and Ann Peek

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Compassus Hospice

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Susan and Jerry Lovett

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Ray & Pat Selna

Gary & Diane Carson

Mary Jane Thompson

Siegfried & Judith Rademacher

Vivi Arnett

Matias and Janet Sandoval

John & Ann Steinbrunner

Charlotte Gorley

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Paul & Tracey Tibbs

Matias & Janet Sandoval

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