

**RITCHIE COUNTY INTEGRATED
FAMILY SERVICES, INC.**

Financial Statements

September 30, 2019

RITCHIE COUNTY INTEGRATED FAMILY SERVICES, INC
FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2019

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors

Ritchie County Integrated Family Services Inc.

We have audited the accompanying financial statements of Ritchie County Integrated Family Services Inc. (a nonprofit organization), which comprise the statement of financial position as of September 30, 2019, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

As explained in Note 2 to the financial statements, all acquisitions of capital assets and all expenditure for repairs, maintenance, renewals and betterments are expensed during the year of purchase. Accounting principles generally accepted in the United States of America require that all acquisitions of capital assets be capitalized and depreciated over the estimated useful life of the assets. The effects on the accompanying financial statements of the failure to capitalize and depreciate capital assets and expenditures have not been determined.

Qualified Opinion

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements referred to above present fairly, in all material respects, the financial position of Ritchie County Integrated Family Services, Inc. as of September 30, 2019, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Dimit Accounting Corp

Parkersburg, WV
March 19, 2020

RITCHIE COUNTY INTEGRATED FAMILY SERVICES, INC.
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED SEPTEMBER 30, 2019

ASSETS

Current Assets:

Cash	\$ 64,023
Accounts Receivable	51,394

Total Assets	\$ 115,417
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LIABILITIES AND NET ASSETS

Current Liabilities:

Accounts Payable	\$ 7,010
Accrued Wages and Taxes	7,379
Accrued Vacation	2,301

Total Liabilities	\$ 16,690
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Net Assets:

Without Donor Restrictions	98,727
With Donor Restrictions	-
Total Net Assets	\$ 98,727

TOTAL LIABILITIES AND NET ASSETS	\$ 115,417
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See accompanying notes.

RITCHIE COUNTY INTEGRATED FAMILY SERVICES, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2019

	Without Donor Restriction
Support and Revenue:	
Support:	
Federal Grant Awards	\$ 98,231
State Grant Awards	169,099
Donations	68,416
Revenue:	
Project Income	\$ 28,488
Medicaid	146,941
Legislative Initiative/Elderly	176,426
Veterans Income	59,764
Transfer Income	22,464
Interest	82
Other Income	70,747
	<u>840,658</u>
Total Support and Revenue	\$ 840,658
 Expenses:	
Program expenses:	
Personal Care	\$ 357,318
Nutrition	150,259
Other Programs	294,658
Total program expenses	<u>\$ 802,235</u>
Supporting Services:	
Veterans Program	\$ 62,935
Total Expenses	<u>865,170</u>
Change in Net Assets	\$ (24,512)
Net Assets, Beginning of Year	\$ 123,239
Net Assets, End of Year	\$ 98,727

See accompanying notes.

RITCHIE COUNTY INTEGRATED FAMILY SERVICES, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED SEPTEMBER 30, 2019

	Personal Care	Nutrition	Other Programs	Total Program Expenses	Veterans Program	Total Expenses
Personnel	\$ 272,773	\$ 68,725	\$ 134,069	\$ 475,567	\$ 53,274	\$ 528,841
Payroll Taxes and Benefits	24,472	8,243	30,985	63,700	5,050	68,750
Travel and Training	14,869	362	396	15,627	4,292	19,919
Communications and Utilities	2,567	5,860	22,524	30,951	319	31,270
Equipment	-	2,444	1,295	3,739	-	3,739
Food and Disposable Supplies	522	60,626	-	61,148	-	61,148
Fuel-Automobiles	40,143	2,573	24,088	66,804	-	66,804
Other Program Cost	715	899	35,898	37,512	-	37,512
Printing and Supplies	705	500	15,834	17,039	-	17,039
Transfer Expenses	552	-	26,464	27,016	-	27,016
Preventative Maintance	-	27	3,105	3,132	-	3,132
Total Expenses	\$ 357,318	\$ 150,259	\$ 294,658	\$ 802,235	\$ 62,935	\$ 865,170

See accompanying notes.

RITCHIE COUNTY INTEGRATED FAMILY SERVICES, INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED SEPTEMBER 30, 2019

Cash Flows from Operating Activities:	
Increase (Decrease) in Net Assets	\$ (24,512)
Adjustments to Reconcile Increase in Net Assets to Net Cash Provided by Operating Activities	
(Increase) Decrease in:	
Accounts Receivable	29,205
Increase (Decrease) in:	
Accounts Payable	(549)
Accrued Wages	(1,140)
Accrued Vacation	365
Net Cash Provided by Operating Activities	3,369
Increase in Cash and Cash Equivalents	3,369
Cash and Cash Equivalents, Beginning of Year	\$ 60,654
Cash and Cash Equivalents, End of Year	\$ 64,023
Supplemental Cash Flow Disclosures:	
Cash Paid for:	
Interest	-

See accompanying notes.

RITCHIE COUNTY INTEGRATED FAMILY SERVICES, INC
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2019

NOTE 1 Description of the Organization

Ritchie County Integrated Family Services, Inc. (the Organization) was incorporated as a non-profit organization in the State of West Virginia, whose mission is to study the social service needs of Ritchie County, West Virginia and its contiguous counties and to take such action as are necessary to assist in meeting those needs.

NOTE 2 Summary of Significant Accounting Policies

Basis of Accounting - The financial statements of the Organization have been prepared in accordance with U.S. generally accepted accounting principles (US GAAP), with the exception that the Organization does not capitalize and depreciate the cost of capital assets, which require Ritchie County Integrated Family Services, Inc. to report information regarding its financial position and activities according to the following net asset classifications:

Net assets without donor restrictions: Net assets that are not subject to donor-imposed restrictions and may be expended for any purpose in performing the primary objectives of the organization. These net assets may be used at the discretion of Ritchie County Integrated Family Services, Inc.'s management and board of directors.

Net assets with donor restrictions: Net assets subject to stipulations imposed by donors, and grantors. Some donor restrictions are temporary in nature; those restrictions will be met by actions of Ritchie County Integrated Family Services, Inc. or by passage of time. Other donor restrictions are perpetual in nature, where by the donor has stipulated the funds be maintained in perpetuity.

Donor restricted contributions are reported as increases in net assets with donor restrictions. When a restriction expires, net assets are reclassified from net assets with donor restrictions to net assets without donor restrictions in the statement of activities.

Measure of operations - The statements of activities reports all changes in net assets, including changes in net assets from operating and non-operating activities. Operating activities consist of those items attributable to Ritchie County Integrated Family Services, Inc.'s ongoing services and interest and dividends earned on unrestricted investments. Non-operating activities are limited to resources that generate return from investments and other activities considered to be of a more unusual or nonrecurring nature.

Cash and Cash Equivalents – Ritchie County Integrated Family Services, Inc.'s cash consists of cash on deposit with banks. Cash equivalents represent money market funds or short-term investments with original maturities of three months or less from the date of purchase, except for those amounts that are held in the investment portfolio which are invested for long-term purposes.

Concentrations of credit risk – Financial instruments that potentially subject Ritchie County Integrated Family Services, Inc. to concentrations of credit risk consist principally of cash and cash equivalents and investments. Ritchie County Integrated Family Services, Inc. maintains its cash and cash equivalents in various bank accounts that, at times, may exceed federally insured limits. Ritchie County Integrated Family Services, Inc.'s cash and cash equivalent accounts have been placed with high credit quality financial institutions. Ritchie County Integrated

RITCHIE COUNTY INTEGRATED FAMILY SERVICES, INC
 NOTES TO THE FINANCIAL STATEMENTS
 SEPTEMBER 30, 2019

NOTE 2

Summary of Significant Accounting Policies (continued)

Family Services, Inc. has not experienced, nor does it anticipate, any losses with respect to such accounts.

Accounts Receivable - The organization chooses to use the direct write-off method for accounts receivable. This is not consistent with generally accepted accounting principles; however, any variance between the direct write-off method and the allowance method is believed to be immaterial.

Property and equipment, net - All acquisitions of capital assets and all expenditures for repairs, maintenance, renewals and betterments are expensed during the year of purchase. This policy is not in accordance with accounting principles generally accepted in the United States of America which required that all acquisitions of capital assets be capitalized and depreciated over the estimated useful life of the assets.

Contributions - All contributions are recorded as net assets without donor restrictions or net assets with donor restrictions, depending on the existence and/or nature of any donor-imposed restrictions. All other donor restricted contributions are reported as an increase in net assets with donor restrictions, depending on the nature of the restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restriction.

Contributed property and equipment are recorded at fair value at the date of donation. Contributions with donor-imposed stipulations regarding how long the contributed assets must be used are recorded as net assets with donor restrictions; otherwise, the contributions are recorded as net assets without donor restrictions.

Functional Expenses – The costs of providing program and other activities have been summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated among program services and supporting services benefited. Such allocations are determined by management on an equitable basis.

The expenses that are allocated include the following:

Expense	Method of Allocation
Personnel	Time and effort
Payroll Taxes and Benefits	Time and effort
Travel and Training	Time and effort
Communications and Utilities	Square Footage
Equipment	Time and effort
Food and Disposable Supplies	Time and effort
Fuel – Automobiles	Full Time Equivalent
Other Program Costs	Time and effort
Printing and Supplies	Time and effort
Transfer Expenses	Full Time Equivalent
Preventative Maintenance	Time and effort

RITCHIE COUNTY INTEGRATED FAMILY SERVICES, INC
 NOTES TO THE FINANCIAL STATEMENTS
 SEPTEMBER 30, 2019

NOTE 2 Summary of Significant Accounting Policies (continued)

Use of Estimates – The preparation of financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Income Taxes – Ritchie County Integrated Family Services, Inc. is exempt from income tax under IRC section 501(c)(3), though it is subject to tax on income unrelated to its exempt purpose, unless that income is otherwise excluded by the Code. Ritchie County Integrated Family Services, Inc. has processes presently in place to ensure the maintenance of its tax-exempt status; to identify and report unrelated income; to determine its filing and tax obligations in jurisdictions for which it has nexus; and to identify and evaluate other matter that may be considered tax positions. Ritchie County Integrated Family Services, Inc. has determined that there are no material uncertain tax positions that require recognition or disclosure in the financial statements.

New Accounting Pronouncement – On August 18, 2016, FASB issued ASU 2016-14, Not-for-Profit Entities (Topic 958) – *Presentation of Financial Statements of Not-for-Profit Entities*. The update addresses the complexity and understandability of net asset classification, deficiencies in information about liquidity and availability of resources, and the lack of consistency in the type of information provided about expenses and investment return. Ritchie County Integrated Family Services, Inc. has adjusted the presentation of these statements accordingly.

NOTE 3. Availability and Liquidity

The following represents Ritchie County Integrated Family Services, Inc.'s financial assets as of June 30, 2019:

Financial assets at year end:	<u>June 30, 2019</u>
Cash and cash equivalents	\$ 64,023
Accounts Receivable	<u>51,394</u>
Total financial assets	115,417
Less amounts not available to be used within one year:	
Net Assets with donor restrictions	<u>0</u>
Financial assets available to meet general expenditures	
Over the next twelve months	<u>\$ 115,417</u>

NOTE 4 Net Assets

There were no net assets with donor restrictions for the year ended June 30, 2019:

Net assets without donor restrictions were as follows for the year ended June 30, 2019:

	<u>June 30, 2019</u>
Total Undesignated	<u>\$ 115,417</u>

RITCHIE COUNTY INTEGRATED FAMILY SERVICES, INC
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2019

NOTE 5 Compensated Absences

The Organization provides compensated absences to certain employees in the form of paid time off. The balance of accrued vacation at September 30, 2019 was \$2,301.

NOTE 6 Contingencies

The Organization's programs are generally funded from federal, state, and local sources. Federal and state grants received for specific purposes are subject to audit and review by grantor agencies. Such audits and reviews could result in requests for reimbursements to grantor agencies for expenditures disallowed under the terms of the grants. The amount, if any, or expenditures which may be disallowed by grantor agencies cannot be determined at this time, although management believes such amounts, if any, to be immaterial.

NOTE 7 Service Programs

Senior Nutrition Program, The Senior Nutrition Program provides a hot, nutritious meal five (5) days a week at two locations in Ritchie County. Persons age 60 and older may eat on a donation basis. Under age 60 are charged a fee. Limited transportation is available. Home Delivered meals are available to homebound seniors (age 60+) who live on the established delivery routes.

Public Transportation, The Organization's Transportation Program enables residents of Ritchie County, regardless of age, to access health care. Group Transportation is provided on a donation basis to all surrounding counties, as well as Marietta and Belpre, Ohio.

Medicaid Waiver Personal Care, This program provides long term care to help individuals stay in their home rather than go to a nursing home. To be eligible, participants must be Medicaid eligible and deemed by APS Health Care as eligible for nursing facility care.

Medicaid Personal Care, This program provides services needed by individuals with a physical or mental impairment as deemed necessary by their physician. To be eligible, participants must be Medicaid eligible and need assistance with their personal care such as bathing, dressing, grooming, toileting, etc.

Veterans Program, Eligibility for this program is determined by a VA doctor, and the disability making the care necessary must be at least 50% service related. The Veterans Program is an in-home care program.

Lighthouse Program, This program provides personal care services to individuals who are at least 60 years of age and are assessed as medically eligible by our Registered Nurse. There is a sliding fee for service.

NOTE 7 Service Programs (continued)

Respite Services via the FAIR program and the Respite program, These programs are designed to give a break to full time caregivers. The FAIR program provides In-Home Respite services. A diagnosis of Alzheimer's or related dementia is required. The other Respite program is for individuals caring for ill or frail individuals who do not have an Alzheimer's or Dementia diagnosis. There is a sliding fee for these services.

RITCHIE COUNTY INTEGRATED FAMILY SERVICES, INC
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2019

NOTE 8 **Subsequent Events**

Management has evaluated events subsequent to the date of the Statement of Financial Position through March 19, 2020, the date the financial statements were available to be issued. No events have occurred subsequent to the Statement of Financial Position date through March 19, 2020, that would require adjustment or disclosure in the financial statements.

RITCHIE COUNTY INTEGRATED FAMILY SERVICES, INC
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2019

SUPPLEMENTARY INFORMATION

RITCHIE COUNTY INTEGRATED FAMILY SERVICES, INC
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2019

NOTE 1 – BASIS OF PRESENTATION

The accompanying Schedules of Support, Revenue, and Expenses – Personal Care, Support, Revenue, and Expenses – Nutrition Programs, Support, Revenue, and Expenses – Transportation Program and Support, Revenue, and Expenses – Other Programs include the activity of Ritchie County Integrated Family Services, Inc. and are presented on the basis of accounting prescribed by West Virginia Bureau of Senior Services' Region I Area Agency on Aging. Therefore, some amounts presented in this schedule may differ from amounts presented in or used in the preparation of the financial statements.

The accompanying Schedule of Federal Awards and Schedule of State Awards are presented on the accrual basis.

The Division of Public Transit provides Federal Transit Administration, Section 5310 funding to purchase transportation services from Ritchie County Integrated Family Services, Inc. The transportation services are to be provided to seniors and individuals with disabilities.

RITCHIE COUNTY INTEGRATED FAMILY SERVICES, INC.
 SCHEDULE OF SUPPORT, REVENUE, AND EXPENSES - PERSONAL CARE
 FOR THE YEAR ENDED SEPTEMBER 30, 2019

	Title III E	Alzheimer's Program	Medicaid Waiver	Local	Schedule I Lighthouse Program	Totals
Support and Revenue:						
Federal Grant Awards	5,947					5,947
State Grant Awards	35	44,370			90,004	134,409
Donations	1,327	7,163		23,561	10,124	42,175
Project Income						0
Medicaid			79,200	67,741		146,941
Interest				82		82
Transfer Income	1,982					1,982
Other Income				1,755	5,000	6,755
Total Support and Revenue	9,291	51,533	79,200	93,139	105,128	338,291
Expenses:						
Personnel	5,990	48,189	69,151	53,097	96,346	272,773
Payroll Taxes and Benefits	987	4,223	6,165	4,768	8,329	24,472
Travel and Training	45	2,744	2,401	2,275	7,405	14,869
Communications and Utilities	1,611		449	507		2,567
Equipment						0
Food & Disposable Supplies		4	235	284		522
Fuel-Automobiles				40,143		40,143
Other Program Cost			715			715
Printing and Supplies	635		35	35		705
Preventive Maintenance						0
Total Direct Expenses	9,268	55,159	79,150	101,109	112,080	356,766
Matching Funds Transfers (In) Out				552		552
Total Expenses	9,268	55,159	79,150	101,661	112,080	357,318
Net Program Income (Loss)	24	(3,626)	50	(8,522)	(6,952)	(19,027)

See accompanying notes.

RITCHIE COUNTY INTEGRATED FAMILY SERVICES, INC.
 SCHEDULE OF SUPPORT, REVENUE, AND EXPENSES - NUTRITION PROGRAMS
 FOR THE YEAR ENDED SEPTEMBER 30, 2019

	Title III C-1	Title III C-2	Totals
Support and Revenue:			
Federal Grant Awards	\$ 9,784	\$ 23,153	32,937
State Grant Awards	3,234	6,011	9,245
Donations	4,050	11,841	15,891
Project Income	11,149	14,310	25,459
Transfer Income	2,053	3,650	5,703
Other Income	17,628	44,639	62,267
Total Support and Revenue	<u>47,898</u>	<u>103,604</u>	<u>151,502</u>
Expenses:			
Personnel	19,861	48,864	68,725
Payroll Taxes and Benefits	2,795	5,448	8,243
Travel and Training	65	297	362
Equipment	109	2,335	2,444
Communications and Utilities	2,866	2,994	5,860
Food and Disposable Supplies	20,648	39,978	60,626
Fuel-Automobiles		2,573	2,573
Other Program Cost	719	180	899
Printing and Supplies	318	182	500
Preventive Maintenance		27	27
Total Direct Expenses	<u>\$ 47,381</u>	<u>\$ 102,878</u>	<u>\$ 150,259</u>
Matching Funds Transfers (In) Out			<u>\$ -</u>
Total Expenses	<u>\$ 47,381</u>	<u>\$ 102,878</u>	<u>\$ 150,259</u>
Net Program Income (Loss)	<u>\$ 517</u>	<u>\$ 726</u>	<u>\$ 1,243</u>

See accompanying notes.

RITCHIE COUNTY INTEGRATED FAMILY SERVICES, INC.
 SCHEDULE OF SUPPORT, REVENUE, AND EXPENSES - VETERANS PROGRAM
 FOR THE YEAR ENDED SEPTEMBER 30, 2019

	Veterans Program	Totals
Support and Revenue:		
Veterans Program	59,764	59,764
Donations		0
Other Income		0
Total Support and Revenue	59,764	59,764
Expenses:		
Personnel	53,274	53,274
Payroll Taxes and Benefits	5,050	5,050
Travel and Training	4,292	4,292
Communications and Utilities	319	319
Printing and Supplies	0	0
Total Direct Expenses	62,935	62,935
Net Program Income (Loss)	(3,171)	(3,171)

See accompanying notes.

RITCHIE COUNTY INTEGRATED FAMILY SERVICES, INC.
SCHEDULE OF SUPPORT, REVENUE, AND EXPENSES - OTHER PROGRAMS
FOR THE YEAR ENDED SEPTEMBER 30, 2019

	IIB	General Fund	SHIP Health Benefits	LIFE	Pass. Trans. Service	Totals
					(1)	
Support and Revenue:						
Federal Grant Awards	27,095	-	-	-	32,252	59,347
State Grant Awards	17,945	-	7,500	-	-	25,445
Legislative Initiative/Elderly	-	-	-	176,427	-	176,427
Donations	-	10,350	-	-	-	10,350
Project Income	2,351	-	-	-	678	3,029
Transfer Income	4,779	-	-	-	10,000	14,779
Other Income	-	1,725	-	-	-	1,725
Total Support and Revenue	52,170	12,074	7,500	176,427	42,930	291,101
Expenses:						
Personnel	37,779	-	2,350	60,019	33,921	134,069
Payroll Taxes and Benefits	4,041	-	211	23,752	2,981	30,985
Travel and Training	-	-	271	-	125	396
Communications and Utilities	1,764	-	1,004	17,825	1,931	22,524
Equipment	-	1,295	-	-	-	1,295
Fuel-Automobiles	8,170	4,500	-	4,472	6,946	24,088
Other Program Cost	1,252	4,387	-	29,205	1,054	35,898
Printing and Supplies	-	-	1,629	13,647	559	15,834
Preventive Maintenance	-	2,040	-	1,065	-	3,105
Transfer Expenses	-	-	-	-	-	-
Total Direct Expenses	53,006	12,222	5,464	149,985	47,516	268,194
Matching Funds Transfers (In) Out				26,464		26,464
Total Expenses	53,006	12,222	5,464	176,449	47,516	294,658
Net Program Income (Loss)	(836)	(148)	2,036	(22)	(4,586)	(3,556)

(1) WV Division of Public Transit Provides Federal Transit Administration, Section 5310 funding to purchase transportation services from Ritchie County Integrated Family Services, Inc. The transportation services are to be provided to seniors and individuals with disabilities.

RITCHIE COUNTY INTEGRATED FAMILY SERVICES, INC.
 SCHEDULE OF FEDERAL AWARDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2019

State Grantor/Program	Term of Grant	CFDA NUMBER	Award Amount	State Expenditures
U.S. Department of Health and Human Services				
<i>Passed through Bel-O-Mar Regional Planning Commission</i>				
Title III B	10/1/18-9/30/19	93.044	27,095	27,095
Title C-1	10/1/18-9/30/19	93.045	9,784	9,784
Title C-2	10/1/18-9/30/19	93.045	23,153	23,153
Title III E	10/1/18-9/30/19	93.052	5,947	5,947
Total U.S. Department of Health and Human Services				<u>65,979</u>
WV Division of Public Transit				
Passenger Transportation Service	07/1/18-6/30/19		50,000	50,000
Total Federal Expenditures			<u>\$ 115,979</u>	

RITCHIE COUNTY INTEGRATED FAMILY SERVICES, INC.
 SCHEDULE OF STATE AWARDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2019

<u>State Grantor/Program</u>	<u>Term of Grant</u>	<u>Award Amount</u>	<u>State Expenditures</u>
Bel-O-Mar Regional Planning Commision			
Title III B	10/1/18-9/30/19	17,945	17,945
Legislative Initiative for the Elderly	07/1/18-6/30/19	180,711	180,711
Title C-1	10/1/18-9/30/19	3,234	3,234
Title C-2	10/1/18-9/30/19	6,011	6,011
Title III E State Supplement	10/1/18-9/30/19	35	35
WV Burea of Senior Services			
Alzheimers Respite (FAIR)	07/1/18-6/30/19	48,646	48,646
Lighthouse PCA Program	07/1/18-6/30/19	106,168	106,168
Ship Grant	04/1/18-03/30/19	4,500	<u>4,500</u>
Total State Expenditures			<u>\$ 367,250</u>

See accompanying notes.