We create partnerships and opportunities to help individuals, families and communities thrive.

It is said that the only thing constant in life is change, and change is something we have all endured during the past few months. As this report is being distributed, we are still in the midst of a worldwide pandemic that has affected everyone’s lives, including ours at GLCAP. Like all organizations, we have adapted to maintain the health and safety of all.

In 2019, we marked some unique achievements, and in 2020, we are responding to new challenges. We are delivering and distributing food for seniors to ensure that their nutrition needs are met while they remain safe in their homes. Our teachers are helping parents continue their children’s education at home by offering virtual learning sessions for families. Our transportation staff are driving people where they need to go while observing health and safety measures.

While all of this has been challenging, we have remained flexible and adaptable in order to continue to meet the needs of the individuals, families and communities we serve. Like each of you, we will remain flexible as we approach the future and our ever-evolving new normal.
Statement of Financial Position
Statement of Financial Position as of September 30, 2019
A complete financial statement with auditor’s report is available at glcap.org/about

Assets
Current Assets
Cash and Cash Equivalents $2,985,365
Investments $928,645
Accounts Receivable — net $684,689
Grants Receivable $4,542,267
Revolving Loans Receivable — current, net $54,676
Loans Receivable — current $14,062
Prepaid Expenses $360,467
Advance Deposit $313,742
Other Assets $110,107
Total Current Assets $9,994,020
Property and Equipment — net $6,959,733
Long-term Assets
Revolving Loans Receivable — long-term, net $424,498
Loans Receivable — long-term $175,709
Loans Receivable — related parties, net $3,001,721
Total Long-Term Assets $3,601,928
TOTAL ASSETS $20,555,681

Liabilities and Net Assets
Current Liabilities
Notes Payable — current portion $116,193
Loans Payable — current portion $14,062
Accounts Payable $1,601,063
Accrued Payroll and Related Expenses $766,080
Accrued Vacation $649,437
Grant Funds Received in Advance $939,065
Other Liabilities $457,517
Total Current Liabilities $4,543,417
Long-term Liabilities
Notes Payable $3,794,807
Loans Payable $175,709
Loans Payable — Related Parties $3,001,721
Total Long-Term Liabilities $6,972,237
Total Liabilities $11,515,654
Net Assets
Net Assets Without Donor Restrictions $6,181,429
Net Assets Without Donor Restrictions — Designated for Self Insurance $1,872,884
Net Assets Without Donor Restrictions — Board Designated $245,960
Total Net Assets Without Donor Restrictions $8,300,273
Net Assets With Donor Restrictions $739,754
Total Net Assets $9,040,027
TOTAL LIABILITIES AND NET ASSET $20,555,681

Expenses by Program Area
☐ Adult and Youth Development $4.8M
☐ Child Development $14.1M
☐ Community Development $6.5M
☐ Housing and Energy $3.6M
☐ Seniors $1.4M
☐ Transportation $1.1M
☐ Housing and Workforce Development $500K
☐ Corporate Programs $590K
☐ Management and general $2.5M
☐ Fundraising $18K
TOTAL $35.1M
GLCAP’s Early Head Start & Head Start programs provide no-cost early learning for infants and toddlers ages 0-3 and children ages 3-5, as well as support for families, while our Home-Based Program offers one-on-one learning sessions with families to enhance parents’ role as their child’s first teacher. Our AfterSchool & Summer School programs also offer educational opportunities, tutoring, STEM programming and more for middle and high school students.

1,639
Children in Early Head Start and Head Start programs in Ottawa, Lucas, Sandusky, Wood and Seneca counties

1,098
students in center-based Head Start/childcare

144
infants and toddlers in home-based Head Start/Early Head Start programs

397
students in Early Head Start Contract Childcare Partner and Family Childcare sites

139
middle and high school students in AfterSchool and Summer school programs
3,832
Water and wastewater system personnel, community members, and board members trained in asset management, system planning, rate setting and other topics related to utility management.

$112,560,993
Funds leveraged for community projects in a seven-state region

616
Communities in a seven-state region provided with on-site technical assistance sessions

85
Communities assisted through Great Lakes RCAP’s Geographic Information System (GIS) mapping service

GLCAP’s Rural Community Assistance Program serves Ohio, Indiana, Illinois, Kentucky, Michigan, West Virginia and Wisconsin by providing training, technical assistance and other needs for small, rural communities. In addition to helping communities through RCAP, GLCAP provided 52 private water well assessments, 30 septic system replacements, and 23 household water well loans for rural residents in 2019.
As utility costs disproportionately affect low-income households, GLCAP’s **Home Weatherization Assistance Program** helps residents by installing insulation, adding energy-efficient water measures, providing health and safety improvements and conducting other improvements on homes to reduce energy usage and lower household expenses on utilities. GLCAP’s **Electric Partnership Program** also provides energy-efficient light bulbs, appliances and education to help residents lower utility costs and energy usage.

GLCAP also assists residents through the **Community Housing Impact & Preservation** program that offers vital home repairs and rehabs for plumbing, electrical, roof, ADA modifications and other needs for fixed-income homeowners in a ten-county service area.
In northwest Ohio, the name “GLCAP” is synonymous with “help.” That’s because our staff help thousands every year with needs that include job training and placement, utility payment assistance, housing, and other needs.

Our Workforce Development programs offer training, supportive services, and opportunities that help participants build their resumes, learn or improve their skills, and connect with rewarding employment.

Our Housing Assistance programs offer rental assistance, permanent supportive housing, wraparound and other support for those who are homeless or at risk of becoming homeless, as well as housing assistance for veteran-specific needs through our Supportive Services for Veteran Families program.

Finally, GLCAP helps residents keep their heat on during the winter, stay cool in the summer, and make affordable utility payments throughout the year through our Utility assistance programs in Wood, Sandusky, Ottawa and Seneca counties.

4,853
Households that received help through GLCAP utility assistance programs

1,052
Homeless families connected with permanent or temporary housing in a seven-county region

323
Homeless or at-risk veterans and their families helped with housing

372
Young adults in a three-county region who learned employment skills through job-training programs
GLCAP’s **Senior Services** offer a variety of programs for Sandusky County residents age 60 and over. Our **Meals on Wheels** program ensures that homebound seniors remain safe in their homes and receive nutritionally balanced meals, and our **Senior Helping Hands** service provides health and safety-related home repairs for seniors. Additionally, we continue to seek new and innovative art, education, wellness and other programs for seniors to enjoy at our Clyde, Fremont and Gibsonburg senior centers.

**1,090**
Seniors engaged in senior center programming

**74,048**
Meals served to homebound seniors and senior center attendees

**64**
Health and safety-related home repairs provided through Senior Helping Hands

**490**
Homebound seniors receiving Meals on Wheels
32,119
Rides provided through TRIPS Public Transportation service

10,363
Trips for work

5,056
Rides for doctor visits, dialysis and other medical needs.

4,617
Rides provided for the Sandusky County Department of Developmental Disabilities

Sandusky County’s TRIPS Public Transportation service provides residents with reliable rides for medical appointments, work, shopping, and other needs. In addition to providing on-demand transportation, TRIPS now offers a Fremont Shuttle service, an hourly shuttle loop that operates Monday-Friday and has two routes and 19 different location stops throughout the City of Fremont.

Additionally, GLCAP operates a Mobility Management program that coordinates with transportation providers, helps individuals find transportation that suits their individual needs, and offers other travel-related services in a six-county region.
Every year, visitors from around the world join the Great Lakes Consortium for International Training & Development to connect with U.S. professionals for civil society, leadership and economic development training. The consortium is a partnership of GLCAP, Bowling Green State University, Lourdes University, and the University of Toledo, and celebrated its 20th anniversary in 2019, and has brought visitors from more than 20 countries to the U.S. to forge international relationships.
The GLCAP People Helping People Fund provides individuals and families with assistance for needs that extend beyond our grant programs. The fund helps people secure housing, pay emergency expenses and meet other needs. The fund is supported by board members, employees, community members and organizations. GLCAP would like to thank the following for their contributions in 2019:

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Sheena Peters
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Kathleen Pratt
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