

# 2024 GLCAP ANNUAL REPORT

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

## CHILD CARE & EDUCATION

GLCAP's Early Head Start, Head Start, Migrant & Seasonal Head Start, and Home-Based programs provided preschool and childcare for **1,853 children**, while Afterschool/Summer School program offered tutoring, STEM activities, and more for **173 elementary and high school students**.

## COMMUNITY & RURAL DEVELOPMENT

The Rural Community Assistance Program (RCAP) worked with **917 communities** in its seven-state region, providing technical training to **2,685 local utility personnel** and other participants. RCAP also helped communities leverage **\$128,443,052** in funds for local projects. Additionally, staff provided **GIS (geographic information system) services** to map utility lines in **33 communities**, and offered **99 rural residents well assessments or septic system replacements**.

## FINANCIAL WELLNESS & WORKFORCE DEVELOPMENT

The WorkAdvance program connected **198 people** to employment in advanced manufacturing industries. Financial Opportunity Center coaches assisted **129 people** with financial literacy education, employment and training, and income supports.

## HOME REPAIR & ENERGY EFFICIENCY

The Home Weatherization Assistance Program (HWAP) program made **250 homes safer and more energy-efficient** with added insulation and other energy-saving measures, while **571 households reduced energy usage** through participation in the Electric Partnership Program. Also, GLCAP's Home Repair program provided **59 homes** with plumbing, electrical, roof, and other needed repairs.

## HOUSING & UTILITY SUPPORT

Utility assistance programs supported **2,591 households** with summer utility or winter utility assistance, or water utility expenses, along with helping **2,322 utility customers** set up affordable monthly payment plans based on income. **Along with this support, 737 families** were offered safe, stable housing to prevent homelessness, including **249 veteran households**.

## SENIOR SERVICES & PUBLIC TRANSPORTATION

Senior Services staff brought nutrition, education, and other programs to **883 seniors in Sandusky County**, and also supported **438 seniors** via Meals on Wheels. The Senior Helping Hands program also provided **31 health and safety-related home repairs** for senior households. Transportation staff gave **38,994 rides** on TRIPS Demand-Response and Fremont Shuttle services in Sandusky County.

**WWW.GLCAP.ORG**  
**800-775-9767**



# STATEMENT OF FINANCIAL POSITION

GLCAP's Statement of Financial Position as of September 30, 2024. A complete financial statement with an auditor's report is available at [glcap.org/about](http://glcap.org/about).

## ASSETS

### Current Assets

Cash and Cash Equivalents	\$7,470,963
Investments	\$2,851,111
Grants and contracts receivable	\$8,150,816
Revolving Loans Receivable — Current, Net	\$22,336
Loans Receivable — Current	\$12,829
Prepaid Expenses	\$440,262
Advance Deposit	\$378,528
Other Assets	\$164,051
<b>Total Current Assets</b>	<b>\$19,490,896</b>

<b>Property and Equipment, Net</b>	<b>\$8,907,926</b>
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### Other Assets

Revolving Loans Receivable — Long-Term, Net	\$324,497
Loans Receivable — Long-Term	\$107,866
Loans Receivable — Related Parties, Net	\$2,765,429
Right-of-use Assets — Operating Leases	\$2,212,579
Investments in Housing Projects	\$2,432,035
<b>Total Other Assets</b>	<b>\$7,842,406</b>

<b>TOTAL ASSETS</b>	<b>\$36,241,228</b>
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## LIABILITIES AND NET ASSETS

### Current Liabilities

Accounts Payable	\$1,875,065
Accrued Payroll and Related Expenses	\$978,978
Accrued Vacation	\$1,170,051
Notes Payable — Current Portion	\$132,141
Loans Payable — Current Portion	\$12,829
Operating Lease Liability — Current Portion	\$622,105
Refundable Advance Liability	\$2,920,064
Other Liabilities	\$678,664
<b>Total Current Liabilities</b>	<b>\$8,389,897</b>

### Long-term Liabilities

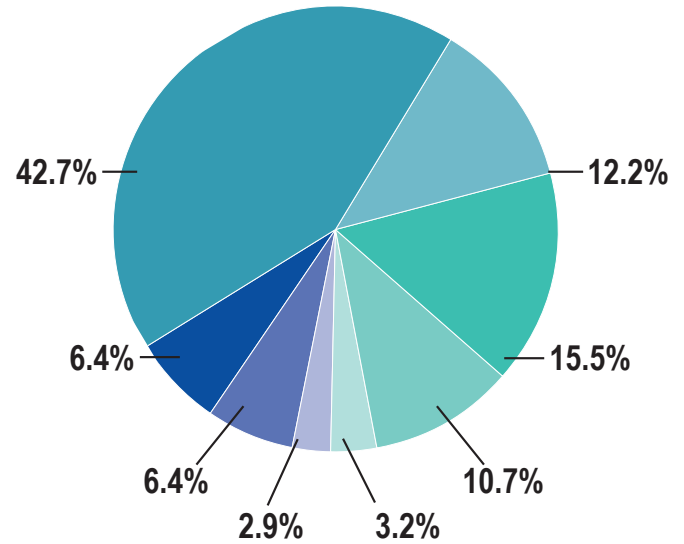
Notes Payable — Net of Current Portion	\$3,166,557
Loans Payable — Net of Current Portion	\$107,866
Loans Payable — Related Parties	\$2,765,429
Operating Lease Liability — Net of Current Portion	\$1,606,965
<b>Total Long-Term Liabilities</b>	<b>\$7,646,817</b>
<b>Total Liabilities</b>	<b>\$16,036,714</b>

### Net Assets

Net Assets Without Donor Restrictions	\$16,805,073
Net Assets Without Donor Restrictions (Designated for Self-Insurance)	\$2,162,851
Net Assets Without Donor Restrictions (Board Designated)	\$312,825
<b>Total Net Assets Without Donor Restrictions</b>	<b>\$19,280,749</b>
Net Assets With Donor Restrictions	\$923,765
<b>Total Net Assets</b>	<b>\$20,204,514</b>

<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$36,241,228</b>
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## Expenses by Program Area



Child Development	\$24,083,415
Adult and Youth Development, Housing & Workforce Development	\$6,865,432
Community Development	\$8,758,951
Housing and Energy	\$6,041,697
Seniors	\$1,812,199
Transportation	\$1,642,194
Management and general	\$3,634,717
Corporate programs and fundraising	\$3,612,820

**Total** \$56,451,425



**Great Lakes**  
COMMUNITY ACTION  
PARTNERSHIP

Helping Communities Thrive, One Neighbor at a Time



### GLCAP Headquarters

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