



Great Lakes Community Action Partnership Annual Report 2025



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



CHILD CARE & EDUCATION

1,967
Children educated through Early Head Start, Head Start, Home Based, and Migrant & Seasonal Head Start programs

57
Students enrolled in Afterschool/Summer School programs at Clyde-Green Springs elementary schools



FINANCIAL WELLNESS & WORKFORCE DEVELOPMENT

153
People who gained financial literacy skills through the Financial Opportunity Center

45
Workers who trained in advanced manufacturing through the WorkAdvance program



HOUSING & UTILITY SUPPORT

755
Households offered assistance to prevent homelessness, including 171 veteran households

2,710
Utility customers connected to affordable payment plans

5,321
Households helped with summer crisis, winter crisis, or energy bill utility assistance



HOME REPAIR & ENERGY EFFICIENCY

140
Homes made more energy-efficient through the Home Weatherization Assistance Program

69
Homes repaired or rehabilitated via Community Housing Impact & Preservation services

513
Home energy assessments provided through the Electric Partnership Program



COMMUNITY & RURAL DEVELOPMENT

776
Communities served through the Rural Community Assistance Program (RCAP)

3,924
Participants who took part in RCAP trainings in a seven-state region

115
Communities that utilized Geographic Information System (GIS) services to map utility lines and for other needs

152
Rural residents provided with well assessments, septic system replacements, or household well loans



SENIOR SERVICES & PUBLIC TRANSIT

923
Seniors who took part in education, nutrition, and other Senior Services programs

480
Seniors provided with nutritious home-delivered daily lunches through Meals on Wheels

25
Health and safety-related home repairs provided to seniors through the Senior Helping Hands service

33,603
One-way rides provided by TRIPS Public Transportation demand-response and Fremont Shuttle services

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STATEMENT OF FINANCIAL POSITION

GLCAP's Statement of Financial Position as of September 30, 2025. A complete financial statement with an auditor's report is available at glcap.org/about.

ASSETS

Current Assets

Cash and Cash Equivalents	\$8,454,626
Investments	\$3,271,510
Grants and contracts receivable	\$7,758,032
Loans Receivable — Current	\$31,482
Prepaid Expenses	\$511,132
Advance Deposit	\$381,168
Other Assets	\$138,375
Total Current Assets	\$20,546,325

Property and Equipment, Net	\$8,179,040
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Other Assets

Revolving Loans Receivable — Long-Term, Net	\$336,097
Loans Receivable — Related Parties, Net	\$2,040,776
Right-of-use Assets — Operating Leases	\$1,683,249
Investments in Housing Projects	\$2,431,704
Total Other Assets	\$6,491,826

TOTAL ASSETS	\$35,217,191
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LIABILITIES AND NET ASSETS

Current Liabilities

Accounts Payable	\$2,593,043
Accrued Payroll and Related Expenses	\$1,232,076
Accrued Vacation	\$1,157,076
Notes Payable — Current Portion	\$121,655
Operating Lease Liability — Current Portion	\$560,339
Refundable Advance Liability	\$637,573
Other Liabilities	\$722,445
Total Current Liabilities	\$7,024,207

Long-term Liabilities

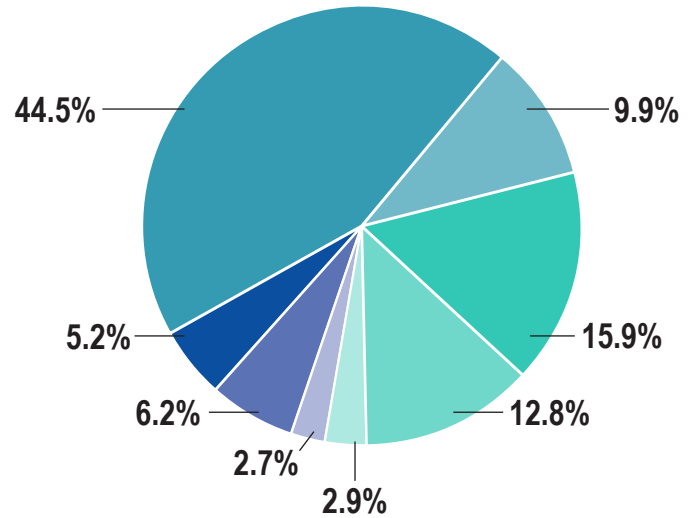
Notes Payable — Net of Current Portion	\$3,044,801
Loans Payable — Related Parties	\$2,040,776
Operating Lease Liability — Net of Current Portion	\$1,141,814
Total Long-Term Liabilities	\$6,227,391
Total Liabilities	\$13,251,598

Net Assets

Net Assets Without Donor Restrictions	\$18,208,879
Net Assets Without Donor Restrictions (Designated for Self-Insurance)	\$2,427,872
Net Assets Without Donor Restrictions (Board Designated)	\$311,094
Total Net Assets Without Donor Restrictions	\$20,947,845
Net Assets With Donor Restrictions	\$1,017,748
Total Net Assets	\$21,965,593

TOTAL LIABILITIES AND NET ASSETS	\$35,217,191
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EXPENSES BY PROGRAM AREA



Child Development	\$26,883,847
Adult and Youth Development, Housing & Workforce Development	\$5,948,870
Community Development	\$9,590,580
Housing and Energy	\$7,718,532
Seniors	\$1,759,915
Transportation	\$1,628,600
Management and general	\$3,716,077
Corporate programs and fundraising	\$3,126,954
Total	\$60,373,375



Helping Communities Thrive, One Neighbor at a Time



GLCAP Headquarters

127 S. Front St., Fremont, Ohio 43420
1-800-775-9767 | www.glcap.org