Catholic Social Services of Fall River, Inc.

Uniform Financial Statements and Supplemental Information Year Ended June 30, 2021

With Comparative Totals for Year Ended June 30, 2020



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INDEPENDENT AUDITORS' REPORT

Board of Directors Catholic Social Services of Fall River, Inc. Fall River, Massachusetts

Report on the Financial Statements

We have audited the accompanying financial statements of Catholic Social Services of Fall River, Inc. (a nonprofit organization), which comprise the statement of financial position as of June 30, 2021, 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.

Auditors' 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 and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. 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 auditors' 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 audit opinion.



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Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Catholic Social Services of Fall River, Inc. as of June 30, 2021, 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.

Other Matters

Other Information – Schedule of Expenditures of Federal Awards

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Our audit was performed for the purpose of forming an opinion on the basic financial statements of Catholic Social Services of Fall River, Inc. taken as a whole. The accompanying UFR Organization Supplemental Information Schedule A and UFR Program Supplemental Information Schedule B, which are the responsibility of management, are presented for purposes of additional analysis as required by the Commonwealth of Massachusetts, Operational Services Division, and are not a required part of the basic financial statements. The information marked "unaudited" has not been subjected to the auditing procedures applied in the audit of the basic financial statements and accordingly, we do not express an opinion or provide any assurance on it.

Report on Summarized Comparative Information

The June 30, 2020 summarized comparative information has been derived from Catholic Social Services of Fall River, Inc.'s 2020 financial statements and in our report dated January 11, 2021, we expressed an unmodified opinion on those financial statements. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2020, is consistent in all material respects, with the audited financial statements from which it has been derived.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated, December 13, 2021, on our consideration of Catholic Social Services of Fall River, Inc.'s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Catholic Social Services of Fall River, Inc.'s internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Catholic Social Services of Fall River, Inc.'s internal control over financial reporting and compliance.

Clifton Larson Allen LLP

CliftonLarsonAllen LLP

New Bedford, Massachusetts December 13, 2021

UNIFORM FI	INANCIAL STATEMENTS AND INDEPENDENT	AUDITOR'S REPORT	COVER PAGE - Page 1 o	f <u>1</u>		Federa	al Employer Identification Number (FEIN) for Filing Entity - 9 dig	its: 042106394
				Other corporate names			н. <u></u>	
	For the Year Ended : 6/30/2021	Filed Electronically? (Y/N):	<u>(</u>	(Use for consolidated finan	cial statem	ents.)		
	(M/D/YYYY) Filing Organization: CATHOLIC SOCIAL SEF							
	(legal name)	RVICES OF FALL RIVER, INC.	(Doing Business As name, if applicable	2)				
							Massachusetts Vendor Code Numb	ver
A.G.	. Public Charities Acct.# 010674	Business Address:	1600 BAY STREET	FALL RIVER	MA	02724		
			(Street)	(City)	(State)	(Zip)		
		MAZZARELLA	CEO	508-674-4681	E-n	nail address	: SMAZZARELLA@CSSDIOC.ORG	
	(First Name)	(Last Name)	(Title)	(Phone : Area Code / Number)				
	CPA : CLIFTONLARSONALLE		CPA Firm's Current Mass. Licens		CPA's E-m	nail Address	: MICHELE.PRATT@CLACONNECT.COM	
			CPA Firm's Federal Employer Id. (FEII	N) #: <u>410746749</u>			A-133 Audit Submitted? (Y/N):	
Manag	gement Company Name:						Have basic F/S been audited? (Y/N): UFR Exemption/Exception Cod	
	Organization Type Code: C	For-Profit Organization		Date of Org./Incorp.:	//15	/1954	Special Education (SPED) Contractor (Y/N):	
	organization Type code :	i or i font organization	•	Date of org./meorp	(M/D/	YYYY)	Principal Purch. Agen	
	501(c)(3) Federal Tax Exempt (Y/N): Y	If Yes, Date of Exemption	n: 4/15/1954	Cost Allocation Method Code :	MD	P	rogram Performance Report (Internet system) is not required:	
			(M/D/YYYY)	=			Primary Contractor	(s):
Program			F	Program Address				MMARS
Number	Program Name	Subcontractor Name	Street	City	State	Zip Code	Program Description	Prog.Code
1	COMMUNITY SERVICES		1600 BAY STREET	FALLRIVER	MA	02724	COMMUNITY SERVICES	
2	IMMIGRATION SERVICES		1600 BAY STREET	FALL RIVER	MA	02724	IMMIGRANT LEGAL ASSISTANCE	
3	HOUSING SERVICES		1600 BAY STREET	FALL RIVER	MA	02724	PERMANENT HOUSING AND SHELTERS	
3a	SAMARITAN HOUSE		59 INGELL STREET	TAUNTON	MA	02780	HOMELESS SHELTER	2839
5	SISTER ROSE		73 DIVISION STREET	NEW BEDFORD	MA	02744	HOMELESS SHELTERS	2839
6	EMERGENCY SOLUTIONS KILIAN'S HOUSE		1600 BAY STREET 306 ASHLEY BOULEVARD	FALL RIVER NEW BEDFORD	MA	02724	RAPID RE-HOUSING AND HOMELESS PREVENTION HOMELESS SHELTER	2906
9	SISTER ROSE TRANSITIONAL		27 PENNIMAN STREET	NEW BEDFORD	MA	02740	TRANSITIONAL HOUSING	
10	HOUSING COUNSELING		238 BONNEY STREET	NEW BEDFORD	MA	02744	HOUSING COUNSELING	
11	DHCD ESG CARES		1600 BAY STREET	FALL RIVER	MA	02724	DHCD ESG CARES	
12	DHCD WINTER RESPONSE		37 PARAMOUNT DRIVE	RAYNHAM	MA	02767	DHCD WINTER RESPONSE	
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Not	e: If your agency is exempt from filling this rep	ort (see instructions) complete this covo	r name only and submit it along with	documentation to support the	hasis of	the exempt	tion	
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	ORGANIZATION : C	ATHOLIC SOCIAL S	ERVICES OF FAI	L RIVER, INC.	FEIN	: 042106394	
S	TATEMENT OF FINANCIAL POSITION AS OF (BALANCE SHEET)	06/30/2021	W	TH COMPARATIVE	TOTALS AS OF	6/30/2020	
		CURRENT OPERATIONS	PLANT	ENDOWMENT	CUSTODIAN	TOTAL THIS YEAR	TOTAL LAST YEAR
	ASSETS						
1	Cash and Cash Equivalents	3,603,263				3,603,263	4,587,770
2	Accounts Receivable, Program Services	2,105,566				2,105,566	783,052
3	Allowance for Doubtful Accounts						
4	Net Accounts Receivable, Program Services	2,105,566				2,105,566	783,052
5	Contributions Receivable						
6	Notes Receivable						
7	Prepaid Expenses	59,794				59,794	48,959
8	Other Accounts Receivable						
9	Other Current Assets	40,902				40,902	127,589
10	Short-Term Investments	782,467				782,467	602,844
11	TOTAL CURRENT ASSETS	6,591,992				6,591,992	6,150,214
12	Land, Buildings, and Equipment		2,577,847			2,577,847	2,406,430
13	Accumulated Depreciation		(1,328,354)			(1,328,354)	(1,245,980)
14	Net Land, Buildings and Equipment		1,249,493			1,249,493	1,160,450
15	Long-Term Investments						
16	Other Assets						
17	Due From Other Funds						
18	TOTAL ASSETS	6,591,992	1,249,493			7,841,485	7,310,664
	LIABILITIES AND NET ASSETS						
19	Accounts Payable	250,125				250,125	261,413
20	Subcontract Payable						
21	Accrued Expenses	524,816				524,816	378,392
22	Current Notes Payable						
23	Current Portion Long-Term Debt						
24	Deferred Revenue	143,999				143,999	71,550
25	Other Current Liabilities	2,356				2,356	2,356
26	TOTAL CURRENT LIABILITIES	921,296				921,296	713,711
27	Long-Term Notes & Mortgage Payable	155,650				155,650	155,650
28	Other Liabilities	i					
29	Due to Other Funds						
30	TOTAL LIABILITIES	1,076,946				1,076,946	869,361
	NET ASSETS						
31	Without Donor Restrictions	4,896,600	1,249,493			6,146,093	5,591,436
32	With Donor Restrictions	618,446				618,446	849,867
33							
34	TOTAL NET ASSETS	5,515,046	1,249,493			6,764,539	6,441,303
35	TOTAL LIABILITIES AND NET ASSETS	6,591,992	1,249,493			7,841,485	7,310,664
	See Accompanying Notes to the Financial Statements						

	ORGANIZATION : CATHOLIC SOCIAL S	SERVICES OF FAL	FEIN: 0-	42106394	
	STATEMENT OF ACTIVITIES FOR THE YEAR ENDED	06/30/2021 WI	TH COMPARATIVE TOT	TALS FOR THE YEAR ENDED	06/30/2020
	REVENUES, GAINS, AND OTHER SUPPORT	Without Donor Restrictions	With Donor Restrictions	TOTAL THIS YEAR	TOTAL LAST YEAR
1	Contributions, Gifts, Legacies, Bequests & Special Events	1,915,279	38,480	1,953,759	1,549,750
2	In-Kind Contributions	1,495,628		1,495,628	945,313
3	Grants	4,286,886	63,073	4,349,959	4,295,918
4	Program Service Fees	5,541,130		5,541,130	4,414,181
5	Federated Fundraising Organization Allocation	42,727	6,651	49,378	60,540
6	Investment Revenue	179,623		179,623	37,621
7	Revenue from Commercial Products & Services				
8	Other	23,784		23,784	41,229
9	Net Assets Released From Restrictions:				
10	Satisfaction of Program Restrictions	273,089	(273,089)		
11	Satisfaction of Equipment Acquisition Restrictions	66,536	(66,536)		
12	Expiration of Time Restrictions				
13	TOTAL REVENUE, GAINS, AND OTHER SUPPORT	13,824,682	(231,421)	13,593,261	11,344,552
	EXPENSES AND LOSSES				
14	Administration (Management & General)	2,912,641		2,912,641	2,331,831
15	Fundraising	30,000		30,000	2,001,001
16	Total Program Services	10,327,384		10,327,384	8,805,778
17	TOTAL EXPENSES	13,270,025		13,270,025	11,137,609
18	Losses			, <u>, , , , , , , , , , , , , , , </u>	
19	TOTAL EXPENSES AND LOSSES	13,270,025		13,270,025	11,137,609
	CHANGES IN NET ASSETS:				
20	Property & Equipment Acquisitions from Unrestricted Funds				
21	Transfer of Realized Endowment Fund Appreciation				
21	Return to Donor				
22	Other Increases (Decreases)				
23	TOTAL CHANGES IN NET ASSETS	554,657	(231,421)	323,236	206.943
24			(201,721)		200,943
25	NET ASSETS AT BEGINNING OF YEAR	5,591,436	849,867	6,441,303	6,234,360
26	NET ASSETS AT END OF YEAR	6,146,093	618,446	6,764,539	6,441,303
s	ee Accompanying Notes to Financial Statements				

Statement of Functional Expenses for the Year Ended: 06/30/2021

SUPPORTING SERVICES

PROGRAM SERVICES

	TOTALS	ADMINISTRATION (MNGT. & GEN.)	FUND RAISING	TOTAL ALL PROGRAMS
1. Employee Compensation & Related Expenses	5,548,620	1,280,502		4,268,118
2. Occupancy	4,665,243	1,097,271		3,567,972
3. Other Program / Operating Expense	837,908	2,608		835,300
4. Subcontract Expense	30,000		30,000	
5. Direct Administrative Expense	541,118	350,602		190,516
6. Other Expenses	1,477,672	135,627		1,342,045
7. Depreciation of Buildings and Equipment	169,464	46,031		123,433
8. TOTAL EXPENSES	13,270,025	2,912,641	30,000	10,327,384

See Accompanying Notes to Financial Statements

Statement of Functional Expenses for the Year Ended: 06/30/21

	PROGRAM #				
	1	2	3	3a	5
1. Employee Compensation & Related Expenses	174,141	390,611	1,631,819	265,736	1,301,082
2. Occupancy	1,400		2,632,959	23,925	205,152
3. Other Program / Operating Expense	475,909	4,128	40,501	12,842	246,908
4. Subcontract Expense					
5. Direct Administrative Expense	7,123	32,900	77,471	9,299	40,970
6. Other Expenses	319,356	346,300	496,438	3,660	48,741
7. Depreciation of Buildings and Equipment	8,056		29,941	825	69,391
8. TOTAL EXPENSES	985,985	773,939	4,909,129	316,287	1,912,244

See Accompanying Notes to Financial Statements

Statement of Functional Expenses for the Year Ended: 06/30/21

	PROGRAM #				
	6	7	9	10	11
1. Employee Compensation & Related Expenses	35,878	196,285	4,417	83,618	105,556
2. Occupancy		80,455	69,921		119,272
3. Other Program / Operating Expense	134	21,137		1,095	
4. Subcontract Expense					
5. Direct Administrative Expense	1,231	20,114		1,342	
6. Other Expenses	79,931	35,072		440	12,000
7. Depreciation of Buildings and Equipment		14,761	459		
8. TOTAL EXPENSES	117,174	367,824	74,797	86,495	236,828

See Accompanying Notes to Financial Statements

Statement of Functional Expenses for the Year Ended: 06/30/21

	PROGRAM #				
	12				
1. Employee Compensation & Related Expenses	78,975				
2. Occupancy	434,888				
3. Other Program / Operating Expense	32,646				
4. Subcontract Expense					
5. Direct Administrative Expense	66				
6. Other Expenses	107				
7. Depreciation of Buildings and Equipment					
8. TOTAL EXPENSES	546,682				
See Accompanying Notes to Financial Statements					

	ORGANIZATION : CATHOLIC SOCIAL SERVICES OF F	FEIN: _	042106394
	STATEMENT OF CASH FLOWS for the YEAR ENDED	06/30/2021	
	INDIRECT METHOD		
1 2 3 4 5 6 7 8 9	Cash Flows from Operating Activities: Changes in Net Assets Adjustments to Reconcile Change In Net Assets to Net Cash provided by/(used in) Operating Activities: Depreciation Losses Increase/Decrease in Net Accounts Receivable Increase/Decrease in Prepaid Expenses Increase/Decrease in Contributions Receivable Increase/Decrease in Accounts Payable Increase/Decrease in Accrued Expenses Increase/Decrease in Deferred Revenue Increase/Decrease in Subcontract Payable		TOTAL 323,236 169,464 710 (1,322,514) (10,835) (11,288) 146,424 72,449
11 12 13 14	Contributions Restricted for Long-Term Investment Net Unrealized and Realized Gains on Long-Term Investments Other Cash Used in/Provided by Operating Activities Net Cash Provided by/(used in) Operating Activities		(168,120) 4,770 (795,704)
15 16 17 18 19 20 21	Cash Flows from Investing Activities: Insurance Proceeds Purchase(s) of Capital Assets (Land, Bldgs. & Equip.) Proceeds from Sale(s) of Investments Purchase(s) of Investments Purchase(s) of Assets Restricted To Long-Term Investment Other Investing Activities Net Cash Provided by/(used in) Investing Activities		(177,600) (11,503) 300 (188,803)
22 23 24 25 26 27 28 29 30	Cash from Financing Activities: Proceeds from Contributions Restricted For: Investment in Endowment Investment in Term Endowment Investment in Plant (Land Bldgs. & Equip.) Other Financing Activities: Contributions Restricted for Long-Term Investment Interest and Dividends Restricted for Reinvestment Payments on Notes Payable Payments on Long-Term Debt Other Finance Payments/Reciepts Net Cash Provided by/(used in) Financing Activities		
	See Accompanying Notes to the Financial Statements		

	ORGANIZATION : CATHOLIC SOCIAL SERVICES OF	FEIN:	042106394
	STATEMENT OF CASH FLOWS for the YEAR ENDED	06/30/2021	
	INDIRECT METHOD		
31 32 33	Net Increase/(Decrease) in Cash and Cash Equivalents Cash and Cash Equivalents at Beginning of Year Cash and Cash Equivalents at End of Year		(984,507) 4,587,770 3,603,263
	Supplemental Disclosure of Cash Flow Information:		
34 35	Cash Paid During the Year for Interest Cash Paid During the Year for Taxes/Other		
36 37 38 39 40	Supplemental Data for Noncash Investing and Financing Activities: Gifts of Equipment Other Noncash Investing and Financing Activities DONATED VEHICLES	81,916	
	See Accompanying Notes to the Financial Statements		

NOTES TO FINANCIAL STATEMENTS

June 30, 2021

NOTE A - ORGANIZATION AND NATURE OF OPERATIONS

Nature of Organization

Catholic Social Services of Fall River, Inc. (CSS) is a not-for-profit corporation whose purpose is to develop, provide, and promote programs that strengthen families and individuals and ensure services to those who are marginalized and who may be victims of injustice. Its diverse program base was created to respond to the specialized needs of communities within the Roman Catholic Diocese of Fall River including New Bedford, Fall River, Taunton, Attleboro and the Cape and Islands communities.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A summary of the significant accounting policies consistently applied in the preparation of the accompanying financial statements follows.

Basis of Accounting

The financial statements of CSS have been prepared using the accrual basis of accounting and conform to accounting principles generally accepted in the United States of America as applicable to not-for-profit organizations.

Basis of Presentation

Financial statement presentation follows the recommendations of Financial Accounting Standards Board (FASB). Under those standards, CSS reports information regarding its financial position and activities according to two classes of net assets: net assets without donor restrictions and net assets with donor restrictions. A description of the two net asset categories follows:

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 CSS. The Board of Directors may be designated net assets without restrictions for specific purposes.

With donor restrictions – Net assets subject to stipulations imposed by donors. Some donor restrictions are temporary in nature and those restrictions will be met by actions of CSS or by the passage of time. Other donor restrictions are perpetual in nature where by the donor has stipulated the funds be maintained in perpetuity. For the year ended June 30, 2021, there were no net assets with donor restrictions required to be held in perpetuity.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTES TO FINANCIAL STATEMENTS

June 30, 2021

NOTE B - SIGNIFICANT ACCOUNTING POLICIES (continued)

Cash and Cash Equivalents

For purposes of the statement of cash flows, CSS considers all highly liquid investments, with an original maturity of three months or less to be cash equivalents. Money market funds included in the investment portfolio are reported as investments in the accompanying statement of financial position and are not considered cash equivalents.

Accounts and Grants Receivable

Accounts and grants receivables are presented net of allowance for doubtful accounts. CSS periodically evaluates the balances in the various aging categories as well as the status of significant past-due accounts to determine the need for an allowance. If it is probable accounts are uncollectible, they are charged to operations and an allowance is established when management makes such a determination.

CSS does not have a policy to accrue interest or to require collateral or other security to secure accounts and grants receivable.

Management has determined that an allowance for doubtful accounts was not warranted for the year ended June 30, 2021.

Pledges Receivable

Unconditional promises to give that are expected to be collected within one year are recorded at their net realizable value. If unconditional promises to give are material and expected to be collected in future years, the pledges receivable will be recorded at the present value for estimated future cash flows. Conditional pledges are recorded as revenue once the condition has been met. At June 30, 2021, there were no pledges receivable.

A pledge receivable is considered past due if payment has not been received within pledge terms.

Property and Equipment

Property and equipment are recorded at cost or, if donated, at the fair market value at the date of the gift. Leasehold improvements, vehicles, furniture and equipment are being depreciated using the straight-line method over the estimated useful lives of the assets or lease term in the event of leasehold improvements. CSS capitalizes fixed asset purchases or donations equal to or greater than \$2,000 per unit that has a useful life of more than one year.

Depreciation is computed using the straight-line method over the estimated useful lives as follows:

	Years
Building	40
Equipment	5
Vehicles	5
Leasehold improvements	10

NOTES TO FINANCIAL STATEMENTS

June 30, 2021

NOTE B - SIGNIFICANT ACCOUNTING POLICIES (continued)

Property and Equipment (continued)

Management evaluates the recoverability of the investment in long-lived assets on an on-going basis and recognizes any impairment in the year of determination. Long-lived assets were reviewed for impairment as of June 30, 2021 and in the opinion of management, there were no impairments.

Investments

CSS reports investments in marketable securities with readily determinable fair values and all investments in debt securities at their fair values in the statement of financial position. Unrealized gains and losses are included in the accompanying statement of activities. Investment return is presented net of investment fees.

CSS accounts for its investments using accounting standards set by FASB which establish a consistent framework for measuring fair value and expands the related disclosure requirements. The standards establish a fair value hierarchy that prioritizes the inputs used to measure fair value. The hierarchy gives the highest priority ("Level 1") to unadjusted quoted prices in active markets to identical assets and liabilities, and gives the lowest priority ("Level 3") to unobservable inputs.

Donated Goods, Services and Facilities

CSS records the value of donated goods, services and facilities received at fair market value at the date of donation in accordance with the recommendations of FASB. In March 2021, 2 vehicles with an estimated fair value of \$81,916 were donated to CSS.

Donated services are recognized as contributions in accordance with FASB if the services (a) create or enhance nonfinancial assets or (b) require specialized skill, are performed by people with those skills, and would otherwise be purchased by CSS. Volunteers provided assistance throughout the year that is not recognized as contributions in the financial statements since the recognition criterion under accounting standards were not met.

Income Taxes

CSS is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code and classified by the Internal Revenue Service and Chapter 180 of the Commonwealth of Massachusetts as other than a private foundation. Accordingly, no provisions for federal and state income taxes have been made in the accompanying financial statements.

CSS is subject to the provisions of FASB's Accounting Standards Codification (ASC) Topic 740, *Income Taxes,* as it relates to accounting and reporting for uncertainty in income taxes. Because of CSS's general tax-exempt status, management believes ASC Topic 740 has not had, and is not anticipated to have, a material impact on CSS's financial statements.

Advertising Costs

CSS expenses advertising as incurred. The advertising expense for 2021 was \$4,495.

NOTES TO FINANCIAL STATEMENTS

June 30, 2021

NOTE B - SIGNIFICANT ACCOUNTING POLICIES (continued)

Expense Allocation

Direct identifiable expenses are charged to programs and supporting services. Expenses related to more than one function are allocated among the programs and supporting services benefited. Management and general expenses include those expenses that are not directly identifiable with any other specific function but provide for the overall support and direction of CSS.

Employee compensation and related expenses are 1) charged to each employee's assigned program or allocated to multiple programs based on time and effort and 2) compensation for employees not assigned to a program are charged to general and administration.

Occupancy expenses are charged to the identifiable program or to general and administration for the 3 administrative locations.

Depreciation - based on specific identification of an asset to a specific program or to general and administration.

Expenses are charged a specific program when known. Expenses that cannot be directly identified with a program are charged to general and administration.

Revenue Recognition

CSS has adopted Accounting Standards Update (ASU) No. 2018-08 Not-For-Profit Entities: Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made (Topic 605). The standard improves the usefulness and understandability of CSS's financial reporting.

Contributions and private foundation grant income are recognized when cash, securities, other asset, an unconditional promise to give or other notification of a beneficial interest has been received. Conditional promises to give, those with a measurable performance or other barrier and a right of return, are not recognized until the conditions on which they depend have been met.

A significant portion of CSS's revenue is derived from cost reimbursable governmental contracts which are conditioned upon certain performance requirements and/or the incurrence of allowable qualifying expenses. Revenue is recognized when CSS has incurred qualifying expenses in compliance with specific contract provisions. Funds received prior to incurring qualifying expenses are reported as deferred revenue in the statement of financial position. CSS recognized \$5,495,854 of revenue from governmental contracts for the year ended June 30, 2021.

During fiscal year 2021, CSS received an advanced payment of \$78,453 under a cost reimbursable government contract in which no expenses were incurred.

Additionally, there were \$71,550 unspent funds from an advanced payment of a cost reimbursement government contract received in fiscal year 2020. CSS incurred \$6,004 in expenses in fiscal year 2021 which reduced the unspent funds to \$65,546.

NOTES TO FINANCIAL STATEMENTS June 30, 2021

NOTE B - SIGNIFICANT ACCOUNTING POLICIES (continued) Revenue Recognition (continued)

As of June 30, 2021, \$143,999 from both advanced payments has not been recognized as revenue because qualifying expenses had not been incurred and is reported as deferred revenue on the statement of financial position.

To determine revenue recognition for arrangements are within the scope of Accounting Standards Update (ASU) No. 2014-09, Revenues from Contracts with Customers (Topic 606), CSS performs the following 5 steps: 1) identify the contract with a customer; 2) identify the performance obligation in the contract; 3) determine the transaction price; 4) allocate the transaction price to the performance obligation. Performance obligations are determined based on the nature of the services provided by CSS. Revenue that consists of performance obligations satisfied at a point in time is generally recognized when criteria for the contract have been achieved or when specific events have occurred and when there are no additional services related to that obligation.

Client fees for legal services and first time homebuyer classes are recognized as revenue at the time services or classes have been provided or taken place. CSS charged \$10,785 to immigration and first time homebuyer clients in fiscal year ending June 30, 2021.

Program client fees charged to housing clients are recognized as revenue on the day the fee is due. CSS charged \$33,941 to housing clients in fiscal year ending June 30, 2021.

Adoption fees are recognized as revenue when contract performance criteria have been met. CSS charged \$550 to 1 adoption client in fiscal year ending June 30, 2021.

Summarized Comparative Information

The financial statements contain prior year comparative information in total but not by net asset class and with no accompanying financial statement notes. Consequently, such information does not include sufficient detail to constitute a presentation in accordance with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with CSS's financial statements for the year ended June 30, 2020 from which the summarized information was derived.

NOTE C - FAIR VALUE OF ASSETS

CSS uses the framework outlined in the Financial Accounting Standards Board's Accounting Standards Codification (ASC) Topic 820, *Fair Value Measurements and Disclosures* for measuring fair value that includes a hierarchy used to classify the inputs used in measuring fair value. The hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three levels. The level in the fair value hierarchy within which the fair value measurement falls is determined based on the lowest level input that is significant to the fair value measurement.

NOTES TO FINANCIAL STATEMENTS

June 30, 2021

NOTE C - FAIR VALUE OF ASSETS (continued)

The levels of the fair value hierarchy are as follows:

Level 1 - Inputs are unadjusted quoted prices in active markets for identical assets or liabilities that CSS has the ability to access at the measurement date. These generally provide the most reliable evidence and are used to measure fair value whenever available.

Level 2 - Inputs include quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability (i.e., interest rates, yield curves, etc.), and inputs that are derived principally from or corroborated by observable market data by correlation or other means (market corroborated inputs).

Level 3 - Unobservable inputs that reflect CSS's assumptions about the assumptions that market participants would use in pricing the asset or liability. CSS develops these inputs based on the best information available, including CSS's data.

The table below presents the balances of assets measured at fair value on a recurring basis, as of June 30, 2021 for CSS:

	Level 1	Level 2	Level 3
Stocks	\$ 552,458	\$-	\$ -
Money market	148,569	-	-
Mutual funds	81,440		
	\$ 782,467	\$ -	\$ -

The fair values of CSS's short-term investments are based on quoted market prices in active markets for identical assets and are classified within Level 1 in the fair value hierarchy.

NOTE D - INVESTMENTS

Investments accounted for as available for sale at June 30, 2021 are composed of the following:

	<u>Cost</u>	Market	Cumulative Unrealized <u>Gains</u>
Stocks	\$ 207,988	\$ 552,458	\$ 344,470
Money market	148,569	148,569	-
Mutual funds	66,421	81,440	15,019
	\$ 422,978	\$ 782,467	\$ 359,489

NOTES TO FINANCIAL STATEMENTS

June 30, 2021

NOTE D – INVESTMENTS (continued)

The following tabulation summarizes the return on investments:

Dividends and interest	\$ 11,653
Net unrealized gain on investments	168,120
Investment fees	(150)
	\$ 179,623

NOTE E - ACCOUNTS RECEIVABLE

Accounts receivable at June 30, 2021 consists of amounts due from:

Federal, state and local government agencies	\$ 1,703,882
Local nonprofit organizations	400,898
Clients	786
	\$ 2.105.566

NOTE F - PROPERTY AND EQUIPMENT

Property and equipment was comprised of the following at June 30, 2021:

Land	\$ 106,900
Building	162,500
Equipment	676,686
Leasehold improvements	1,167,546
Motor vehicles	464,215
	2,577,847
Less accumulated depreciation	<u>(1,328,354</u>)
	<u>\$ 1,249,493</u>

Total depreciation expense for the year ended June 30, 2021 is \$169,464.

NOTE G - OTHER ACCOUNTS RECEIVABLE

Other accounts receivable at June 30, 2021 consist of amounts due from the following organizations:

Community Action for Better Housing, Inc.	\$	157,442
St. Dominic's Apartments, Inc.	_	<u>111,209</u>
		268,651
Less allowance for doubtful accounts		<u>(268,651</u>)
	<u>\$</u>	0

These organizations and CSS are related entities through affiliation with the Roman Catholic Diocese of Fall River.

NOTES TO FINANCIAL STATEMENTS

June 30, 2021

NOTE G - OTHER ACCOUNTS RECEIVABLE (continued)

Though CSS has recorded an allowance which offsets these receivables in their entirety, CSS will continue efforts to collect from these entities.

NOTE H - OTHER CURRENT ASSETS

Other current assets at June 30, 2021 consist of the following amounts:

Due from a vendor	\$ 39,743
Trust Account	1,044
Due from an employee	115
	\$ 40,902

NOTE I - LONG TERM DEBT

As part of the merge of Market Ministries into CSS on July 1, 2010, CSS assumed an obligation with the City of New Bedford stemming from a Community Development Block Grant, which transferred to a note payable to CSS. The noninterest bearing note totaling \$155,650 was used to rehabilitate a building owned by Market Ministries. Ownership of the building transferred to CSS at the time of the merger with Market Ministries. CSS is obligated to repay the amount only upon the occurrence of a sale, lease, transfer or change in use of the property.

Since July 1, 2017, the building has been leased to a third party. This action triggered repayment of the note. However, the City of New Bedford issued a waiver indicating the city would not require repayment due to the leasing of the building.

NOTE J - NET ASSETS WITH DONOR RESTRICTIONS

Net assets with donor restrictions consisted of the following at June 30, 2021:

Shelter operations	\$ 454,431
Direct client assistance	51,480
Client housing assistance	50,265
Program operations	54,724
Vehicle expenses	3,326
Mortgage assistance	4,220
	<u>\$ 618,446</u>

NOTES TO FINANCIAL STATEMENTS

June 30, 2021

NOTE K - RELATED PARTY TRANSACTIONS

The following related party transactions with the Roman Catholic Diocese of Fall River are included in the audited financial statements for June 30, 2021:

Financial support	\$ 1,181,483
Donated facilities	947,120
Amounts paid to the Diocese for:	
Employee benefits	295,519
Property and vehicle insurance	67,694
Administrative fee	2,135

CSS is an organization of the Roman Catholic Diocese of Fall River.

NOTE L - IN-KIND CONTRIBUTIONS

For the year ended June 30, 2021, CSS received the following in- kind donations:

- \$453,407 in food donations from the Greater Boston Foodbank.
- Free use of space as a tenant-at-will from the Roman Catholic Diocese of Fall River totaling \$947,120 which was determined based on comparable market value rates.
- Free use of space as a tenant-at-will from the Taunton Housing Authority totaling \$13,185 which was determined based on comparable market value rates.
- Vehicles with a fair value totaling \$81,916 from a local auto dealership.

NOTE M - PENSION PLAN

As an organization of the Roman Catholic Diocese of Fall River, CSS's employees were eligible to participate in the Diocese's defined contribution plan. The plan was suspended on January 1, 2016. Through this date, employees who had worked a minimum of twenty hours per week, were employed at least twelve months prior to the enrollment date and were at least twenty-one years of age were eligible to participate. Since the plan was suspended, participants can no longer make contributions to plan. CSS continues to make contributions each month to sustain the plan at a rate of 3% of each participating employee's annual 2015 salary.

For the year ended June 30, 2021, CSS contributed \$56,680 to the employee benefit plan.

NOTES TO FINANCIAL STATEMENTS

June 30, 2021

NOTE N - CONCENTRATION OF CREDIT RISK

For the year ended June 30, 2021, CSS received \$5,317,524 and \$4,035,679 of total contract revenue from four government entities and one non-for-profit entity, respectively. Contract revenue from these sources represents approximately 74.04% of total revenue and support. Amounts due from these entities totals \$761,498 or approximately 98.17% of accounts receivable at June 30, 2021.

CSS maintains its cash deposits at a local financial institution insured by the Federal Deposit Insurance Corporation (FDIC) and Depositors Insurance Fund (DIF). CSS has not experienced any losses in such accounts and management believes they are not exposed to any significant credit risk. CSS's cash deposits were fully insured at June 30, 2021.

NOTE O - SURPLUS REVENUE RETENTION (Unaudited)

The Operational Services Division of the Commonwealth of Massachusetts (OSD) regulates nonprofit contractors' ability to retain a net surplus under regulation 808 CMR 1.00 Compliance, Reporting and Auditing for Human and Social Services. Under the regulation, a nonprofit provider is allowed to retain an annual net surplus of up to 20% of gross revenues derived from contracts with the Commonwealth of Massachusetts associated with services provided. Surpluses may be used for any of the contractor's established charitable purposes, provided that no portion of the surplus may be used for any non-reimbursable cost set forth in 808 CMR 1.05, the free care prohibition excepted. OSD shall be responsible for determining the amount of the surplus that may be retained by each contractor in any given year and may determine whether any excess surplus shall be used to reduce future prices or be recouped. CSS's surplus in the current year did not exceed the 20% allowable amount; therefore, no liability has been recorded at June 30, 2021.

NOTE P - CONTINGENCIES

On November 5, 2018, CSS received a summons and complaint related to a fire at an apartment rented by CSS. On December 9, 2019, the case was dismissed.

In October 2019, a discrimination complaint was filed against CSS with the Massachusetts Commission Against Discrimination. In September 2020, the complaint was dismissed due to insufficient evidence to support the complaint.

In March 2020, the World Health Organization declared the spread Coronavirus Disease (COVID-19) a worldwide pandemic. The COVID-19 pandemic continues to have significant effects on global markets, supply chains, businesses and communities. Specific to CSS, COVID-19 has impacted various parts of its 2021 operations and financial results including increased expenditures for cleaning services, cleaning and disinfectant products, personal protective equipment, limiting number of clients in each homeless shelter and elimination and/or reduction of certain program services. However, the full impact of COVID-19 is unknown and cannot be reasonably estimated as events are still developing.

NOTES TO FINANCIAL STATEMENTS

June 30, 2021

NOTE Q - LIQUIDITY AND AVAILABILITY OF FINANCIAL ASSETS

CSS's financial assets available within one year of the balance sheet date to meet cash needs for general expenditure are as follows:

Cash	\$ 2,981,358
Accounts receivable	2,105,566
Other receivables	<u> </u>
Total	<u>\$ 5,126,782</u>

As part of CSS's liquidity management, CSS has a policy to structure its financial assets to be available as its general expenditures, liabilities and other obligations come due. None of the financial assets noted above are subject to donor or contractual restrictions that make them unavailable for general expenditure within one year of the balance sheet date.

NOTE R - SUBSEQUENT EVENTS

Subsequent events have been evaluated through December 13, 2021, the date that the financial statements were available to be issued. No events occurring subsequent to year-end requiring disclosure or adjustment to the financial statements were noted as of December 13, 2021.

SUPPLEMENTARY INFORMATION

ORGANIZATION SUPPLEMENTAL INFORMATION SCHEDULE A - Unaudited

ORGANIZATION: CATHOLIC	SUCIAL SERVICES OF	FALL RIVER, INC.		UKGANIZAI	ION SUPPLEMENTAL INFORMATION SCHE	DULE A - Unat	anted	F١	END:	6/30/2021	FEIN:	
					To	al Organization	Ad	min (M&G)	F	und Raising	Total A	All Programs
EVENUE	Total Organization	Admin.(M&G)	Fund Raising	Total All Prog	EXPENSE FTE	Expense	FTE	Expense	FTE	Expense	FTE	Expense
1R Contributions, Gifts, Legacies, Bequests	1,915,279	1,377,153		538,126	1E Total Direct Prog.Staff FTE/Exp 101-138 87.5	4 3,643,452	XXXX	XXXXXXXXXXX	XXXX	XXXXXXXXXXX	87.54	3,643
2R Gov. In-Kind/Capital Budget		XXXXXXXXXXX	XXXXXXXXXXXX		2E Chief Executive Officer - FTE/Exp. 1.0	0 141,539	1.00	141,539				
3R Private IN-Kind	1.495.628	857,240		638,388	3E Chief Financial Officer - FTE/Exp. 1.0	98,654	1.00	98.654				
4R Total Contributions and In-Kind	3,410,907	2,234,393		1,176,514	4E Accting/Clerical/Support FTE/Expense 10.8		10.80	513,373	·			
5R Mass Gov. Grant	0,110,001	XXXXXXXXXXXX	XXXXXXXXXXXX		5E Admin Maint/House-Grndskeeping FTE/Exp 6.0		6.00	202,993	·			
6R Other Grant (exclud. Fed.Direct)	4,286,886	3,807		4,283,079	6E Total Admin Employee FTE/Expense 410 18.8		18.80	956,559				
7R Total Grants	4,286,886	3,807		4,283,079	7E Commercial Products & Svs/Mkting FTE/Exp				XXXX	XXXXXXXXXXX		
BR Dept. of Mental Health (DMH)		XXXXXXXXXXXX	XXXXXXXXXXXX		8E Total FTE/Salary/Wages 106.3		18.80	956,559			87.54	3,64
PR Dept.of Developmental Services(DDS/DMR))	XXXXXXXXXXX	XXXXXXXXXXXX		9E Payroll Taxes 150	522,216		127,164			_	39
R Dept. of Public Health (DPH)		XXXXXXXXXXX	XXXXXXXXXXXX		10E Fringe Benefits 151	295,519		131,753				16
1R Dept.of Children and Families (DCF/DSS)		XXXXXXXXXXXX	XXXXXXXXXXXX		11E Accrual Adjustments	130,874		65,026				6
2R Dept. of Transitional Assist (DTA/WEL)		XXXXXXXXXXXX	XXXXXXXXXXXX		12E Total Employee Compensation & Rel. Exp.	5,548,620		1,280,502			_	4,26
3R Dept. of Youth Services (DYS)		XXXXXXXXXXXX	XXXXXXXXXXXX		13E Facility and Prog. Equip.Expenses 301, 390	2,457,036					_	2,4
R Health Care Fin & Policy (HCF)-Contract		XXXXXXXXXXXX	XXXXXXXXXXXX		14E Facility & Prog. Equip. Depreciation 301	63,606		29,468			-	:
5R Health Care Fin & Policy (HCF)-UCP		XXXXXXXXXXX	XXXXXXXXXXXX		15E Facility Operation/Maint./Furn.390	1,190,759		281,922			-	90
SR MA. Comm. For the Blind (MCB)		XXXXXXXXXXX	XXXXXXXXXXXX		16E Facility General Liability Insurance 390	56,413		40,025			-	
R MA. Comm. for Deaf & H H (MCD)		XXXXXXXXXXXX	XXXXXXXXXXXX		17E Total Occupancy	3,767,814		351,415			-	3,41
BR MA. Rehabilitation Commission (MRC) BR MA. Off. for Refugees & Immigr.(ORI)		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		18E Direct Care Consultant 201 19E Temporary Help 202						-	
, ,								~~~~~			-	
R Dept.of Early Educ. & Care (EEC)-Contract		XXXXXXXXXXXX	XXXXXXXXXXX		20E Clients and Caregivers Reimb./Stipends 203			XXXXXXXXXX		XXXXXXXXXX	-	
IR Dept.of Early Educ. & Care (EEC)-Voucher		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		21E Subcontracted Direct Care 206 22E Staff Training 204	9,561		XXXXXXXXXXX		XXXXXXXXXX	-	
2R Dept of Correction (DOC) 3R Dept. of Elementary & Secondary Educ. (DOE)		XXXXXXXXXXXX	XXXXXXXXXXXX	-	23E Staff Mileage / Travel 205	12,456		2,433			-	
4R Parole Board (PAR)		XXXXXXXXXXXX	XXXXXXXXXXXX		23E Stall Mileage / Travel 205 24E Meals 207	210,470		2,433			-	2
5R Veteran's Services (VET)		XXXXXXXXXXXX	XXXXXXXXXXXX		25E Client Transportation 208	210,470		XXXXXXXXXX		XXXXXXXXXX	-	2
6R Ex. Off. of Elder Affairs (ELD)		XXXXXXXXXXXX	XXXXXXXXXXXX		26E Vehicle Expenses 208	42,171		10000000000		///////////////////////////////////////	-	4
7R Div.of Housing & Community Develop(OCD) 1,892,234	XXXXXXXXXXX	XXXXXXXXXXXX	1,892,234	27E Vehicle Depreciation 208	33,856					-	
BR POS Subcontract	74,945	XXXXXXXXXXXX	XXXXXXXXXXXX	74,945	28E Incidental Medical /Medicine/Pharmacy 209			XXXXXXXXXXX		XXXXXXXXXXX	-	
R Other Mass. State Agency POS		XXXXXXXXXXXX	XXXXXXXXXXXX		29E Client Personal Allowances 211			XXXXXXXXXXX		XXXXXXXXXXX	-	
0R Mass State Agency Non - POS	1,625,793	XXXXXXXXXXXX	XXXXXXXXXXXX	1,625,793	30E Provision Material Goods/Svs./Benefits 212			XXXXXXXXXXX		XXXXXXXXXXX		
1R Mass. Local Govt/Quasi-Govt. Entities		XXXXXXXXXXXX	XXXXXXXXXXXX		31E Direct Client Wages 214			XXXXXXXXXXX		XXXXXXXXXXX	_	
2R Non-Mass. State/Local Government	1,532,277	XXXXXXXXXXX	XXXXXXXXXXXX	1,532,277	32E Other Commercial Prod. & Svs. 214						_	
3R Direct Federal Grants/Contracts	370,605	XXXXXXXXXXXX	XXXXXXXXXXXX	370,605	33E Program Supplies & Materials 215	109,818		XXXXXXXXXXX		XXXXXXXXXX	-	10
4R Medicaid - Direct Payments		XXXXXXXXXXX	XXXXXXXXXXXX		34E Non Charitable Expenses			105.007			-	
5R Medicaid - MBHP Subcontract		XXXXXXXXXXX	XXXXXXXXXXXX	-	35E Other Expense	1,477,672		135,627			-	1,34
6R Medicare 7R Mass. Govt. Client Stipends		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-	36E Total Other Program Expense	1,896,029		138,235			-	1,75 XXXXXXXX
BR Client Resources	45,276	XXXXXXXXXXXX	XXXXXXXXXXXX	45,276	37E Management Fees 410 38E Fundraising Fees 410	30,000		XXXXXXXXXXX		30,000	=	XXXXXXXX
9R Mass. Publicly sponsored client offsets	45,210	XXXXXXXXXXX	XXXXXXXXXXXX	45,210	39E Legal Fees 410	17,535		17,535		50,000	-	XXXXXXXX
0R Other Publicly sponsored client offsets		XXXXXXXXXXXX	XXXXXXXXXXXX		40E Audit Fees 410	47,582		47,582			=	XXXXXXXX
1R Private Client Fees (excluding 3rd Pty)		XXXXXXXXXXXX	XXXXXXXXXXXX	-	41E Management Consultant 410			11,002			-	XXXXXXXX
2R Private Client 3rd Pty/other offsets		XXXXXXXXXXXX	XXXXXXXXXXXX		42E Other Professional Fees & Other Admin. Expenses 410	386,034		221,100			-	16
BR Total Assistance and Fees	5,541,130	XXXXXXXXXXXX	XXXXXXXXXXXX	5,541,130	43E Leased Office/Program Office Equip.410,390	62,883		37,301			-	
4R Federated Fundraising	42,727			42,727	44E Office Equipment Depreciation 410	12,110		2,484				
5R Commercial Activities					45E Admin. Vehicle Expenses 410	27,034		27,034			_	XXXXXXXX
6R Non-Charitable Revenue					46E Admin. Vehicle Depreciation 410	14,079		14,079			_	XXXXXXX
7R Investment Revenue	179,623	179,623			47E Directors & Officers Insurance 410						-	XXXXXXX
8R Other Revenue	23,784	13,879		9,905	48E Program Support 216			XXXXXXXXXXX			-	
9R Allocated Admin (M&G) Revenue	XXXXXXXXXXXXXXX			072.000	49E Professional Insurance 410						-	
0R Released Net Assets-Program	273,089	61,674		273,089 4,862	50E Working Capital Interest 410	597,257		367,115		30,000	-	20
1R Released Net Assets-Equipment 2R Released Net Assets-Time	66,536	01,074		4,662	51E Total Direct Administrative Expense 52E Admin (M&G) Reporting Center Allocation			(2,137,267)		6,629	-	2,13
LIV IVEIGASED NEL ASSELS-TITLE					53E Total Reimbursable & Fundraising Expense	11,809,720		(2, 137,207)		36,629	-	2,13
3R TOTAL REVENUE	13,824,682	2,493,376		11,331,306	54E Direct State/Federal Non-Reimbursable Expense	1,460,305		775,374		XXXXXXXXXX	-	68
4R TOTAL EXPENSE = 56E	13,270,025	775,374	36,629	12,458,022	55E Allocation of State/Fed Non-Reimbursable Expense	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		113,314		~~~~~~	-	
5R OPERATING RESULTS	554,657	1,718,002	(36,629)	(1,126,716)		13,270,025		775,374		36,629	-	12,45
	004,007	1,7 10,002	(00,020)	(1,120,110)		ote to Readers : Pleas	60 600 C		Readers		riate Non-Pr	
OMPENSATION DISCLOSURE Enter all	compensation (salary	/ henefit nackades	vehicles consulta	ent nevments	1N Direct Employee Compensation & Related Exp.	ole to readers . I lead	36 366 0		Readers	XXXXXXXXXXXX		SITIDUISADIO
ans, etc.) from the entity & its related parties/aff					2N Direct Occupancy	961,035		775,324		XXXXXXXXXX	-	1
	Reporting Entity Comp		Compensation from		3N Direct Other Program/Operating	453,407		110,024		XXXXXXXXXXX	-	4
Name & Title	Salary	Other	Salary	Other	4N Direct Subcontract Expense	100,401				XXXXXXXXXX	-	
C SUSAN MAZZARELLA, CEO	141,539	0.1101	Salary		5N Direct Administrative Expense	50		50			-	
C RUI ROSA, CFO	98,654				6N Direct Other Expense			50		XXXXXXXXXXX	-	
	30,004				7N Direct Depreciation	45,813				XXXXXXXXXX	-	
40					8N Total Direct Non-Reimbursable (must tie to 54E)	1,460,305		775,374		XXXXXXXXXX	-	6
5C					9N Total Direct and Allocated Non-Reimbursable (54E+55E)	1,460,305		775,374	i i	XXXXXXXXXX	-	68
A. Surplus Revenue Retention	Starting Balance	Expended Amount	Accrual Amount	Liability Amt.	10N Eligible Non-Reimb./Fundraising Exp. Revenue Offsets	8,283,552		2,493,376			-	5,79
rior Year Ma. Revenue 1,948,747	Starting balance	Expended Amount	ACCIUAI AMOUNT	Liability Amt.	11N Capital Budget Revenue Adjustments	0,200,002		2,493,370			-	5,79
1,040,141					12N Excess of Non-Reimb./Fundraising Expense over Offsets	(6,823,247)		(1,718,002)		XXXXXXXXXX	-	(5,10

Catholic Social Services of Fall River, Inc. UFR Line Reconciliations - Unaudited 04-2106394 6/30/2021

Schedule A: Line 48R		
Interest income	\$	5,746
Credit card cash back	Ψ	1,597
Vendor refunds		701
Net loss on disposal of capital assets		(710)
Expense reimbursement - adoption		7,905
Vending machine		72
Other		8,473
	\$	23,784
Line 35E		
Client assistance	\$	775,407
Program administrative fee	Ŷ	179,783
Food pantry groceries and supplies		178,471
Program expenses		35,612
Consultants and casual labor		128,810
Furnishings and appliances		51,722
Gift cards		27,741
Supplies		52,996
Meals		1,627
Stipends		3,000
Moving and storage		12,983
Employee gifts		23,945
Shredding services		1,080
Advertising		4,495
	\$	1,477,672
Line 42E		
Telephone	\$	104,442
Computer expenses		117,034
Accounting		30,304
Office Supplies		20,490
Legal		5,650
Meals		1,449
Bank and finance fees		844
Contributions		51,920
Payroll processing		19,418
Postage		9,208
Dues and subscriptions		24,362
Printing		913
	\$	386,034

Note to Readers: This schedule should be read in context with F.S. Notes and all other UFR Information. In many instances the presence of significant planned to actual variances or non-reimbursable expenses (e.g., In-Kind donations) may be aport Program Type codes: 21 = PECP.12 = HCFP/Medicaid Class Rate; 23 = Negoliated Unit Rate; 24 = Non-negoliated Accomodations Rate; 25 = Other Non-negoliated Accomodations Rate; 26 = Other Non-negoliated Accomodations Rate; 27 = Other Non-negoliated Accomodations Rate; 27 = Other Non-negoliated Accomodations Rate; 27 = Other Non-negoliated Accomodations Rate; 28 = Other Non-n	rating hours/week (e.g., 40): 35.00
*Program Type: MA Program Address: 1000 by STREET FALLRWER MA 02724 # Wests operated during aust period (e.g., 52); 5.2.0.0 # operators Note to Readers: This schedule should be read in context with F.S. Notes and all other UFR information. In many instances the presence of significant planned to actual variances or nor-reimbursable expenses (e.g., In-Kind donations) may be appresence of significant planned to actual variances or nor-reimbursable expenses (e.g., In-Kind donations) may be appresence of significant planned to actual variances or nor-reimbursable expenses (e.g., In-Kind donations) may be appresence of significant planned to actual variances or nor-reimbursable expenses (e.g., In-Kind donations) may be appresence of significant planned to actual variances or nor-reimbursable expenses (e.g., In-Kind donations) may be appresence of significant planned to actual variances or nor-reimbursable expenses (e.g., In-Kind donations) may be appresence of significant planned to actual variances or nor-reimbursable expenses (e.g., In-Kind donations) may be appresence of significant planned to actual variances or nor-reimbursable expenses (e.g., In-Kind donations) may be appresence of significant planned to actual variances or nor-reimbursable expenses (e.g., In-Kind donations) may be appresence of significant planned to actual variances or nor-reimbursable expenses (e.g., In-Kind donations) may be appresence of significant planned to actual variances or nor-reimbursable expenses (e.g., In-Kind donations) may be appresence of significant planned to actual variances or nor-reimbursable expenses (e.g., In-Kind donations) may be appresence of significant planned to actual variances or nor-reimbursable expenses (e.g., In-Kind donations) may be appresence of significant plannesence (IPR Tite 101) IE Total IPR	
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32R Non-Mass. State/Local Government 32S Direct Care / Prog. Staff III (UFR Title 134) 32E Other Commercial Prod. & Svs. 214 33R Direct Federal Grants/Contracts 31,246 33S Direct Care / Prog. Staff III (UFR Title 135) 33E Program Supplies & Materials 215 66	1
34R Medicaid - Direct Peyments 34D irect Care / Prog. Staff I (URR Title 136) 55 68817 34E Non Charitable Expenses 000	<u></u>
35R Medicald - MPH P Subcontract 35S Prog. Secretarial / Clerical Staff (URF Title 137) 35E Other Expense 319,33	6
36R Medicare 365 Maintainence House/Groundskeeping. Cook 138 36E Total Expense 349.97	
37R Mass. Govt. Client Stipends 37S Direct Care / Driver Staff (UFR Title 138) 42E Other Professional Fees & Other Admin. Exp. 410 7.11	
38R Client Resources 550 38S Direct Care Overtime, Shift Differential and Relief XXXXX 32,126 43E Leased Office//Program Office Equip.410,390	<u> </u>
39R Mass. spon.client SF/3rd Pty offsets 39S Total Direct Program Staff = 1E 2.65 137,151 44E Office Equipment Depreciation 410	_
40R Other Publicly sponsored client offsets 48E Program Support 216	—
41R Private Client Fees (excluding 3rd Pty) SERVICE STATISTICS 49E Professional Insurance 410	_
42R Private Client 3rd Pty/other offsets 1SS Enter defined unit of service: 50E Working Capital Interest 410	_
43R Total Assistance and Fees 31.796 2SS Enter total unit capacity: 51E Total Direct Administrative Expense 7.12	
44R Federated Fundraising Undup # service units 52E Admin (M&G) Reporting Center Allocation 117.66	
45R Commercial Activities Clients delivered 53E Total Reimbursable Expense 660.22	
46R Non-Charitable Revenue 3SS Publicly sponsored clients: 54E Direct State/Federal Non-Reimbursable Expense 453,40	<u> </u>
47R Investment Revenue 4SS OSD's Program Privately sponsored clients: 55E Allocation of State/Fed Non-Reimbursable Expense 48R Other Revenue 7,905 5SS Performance Report (D-1 Free Care clients: 56E TOTAL EXPENSE 1,103,66	
48R Other Revenue 7.905 5SS Performance Report (D-1 Free Care clients: 56E TOTAL EXPENSE 1,103,66 49R Allocated Admin (M&G) Revenue 6SS Internet filing system) Total: 57E TOTAL REVENUE = 53R 810,75	
And Andread Value of the transformation of t	
51R Released Net Assets-Fugurant 42,04 755 suspended for FY 08 lillings. 200 CRE Preliminary Calculation of Cost Reimb. Excess Rev. *	* (subject to OSD adjustment
STR Released Net Assets-Time MASSACHUSETTS CONTRACT INFORMATION NON-REIMBURGABLE EXPENSION DESCRIPTION	
53R Total Revenue = 57E 810.790 Dept Contract ID -11 Characters MMARS Code 1N Direct Employee Compensation & Related Exp.	
SUBCONTRACTED DIRECT CARE EXPENSE DETAIL 2C X 3N Direct Other Program/Operating 453,407 DONATED FOOD	
Subcontractor Name FEIN Expense Amt. 3C X 4N Direct Subcontract Expense	
1SDC 4C X 5N Direct Administrative Expense	
2SDC 5C X 6N Direct Other Expense	
3SDC POS SUBCONTRACT INFORMATION 7N Direct Depreciation	
4SDC State Dept Payor Name Payor's FEIN 8N Total Direct Non-Reimbursable (Tie to 54E) 453,407 (Any Excess of Non-Reimbursable (Tie to 54E) (Any Excess of No	bursable Expense over Eligible
5SDC 9N Total Direct and Allocated Non-Relimb. (54E+55E)433,40/_ Revenue Offsets is subject	t to recoupment where the
2PS 10N Eligible Non-Reimbursable Exp. Revenue Offsets//8,994 program is purchased by	he Commonwealth and must be
Comm. Of MA Surplus Rev. Retention Share 3PS 11N Capital Budget Revenue Adjustment recognized as a liability of	the Financial Statements.)
PREPARER COMMENTS:	,

ORGANIZATION	CATHOLIC SOCIAL	SERVICES OF FALL RIVER, INC.
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FY END: 6/30/2021

UFR Program Number: 2	Program Name:	IMMIGRATION SERVICES	Description:		IMMIGRANT LEGA	AL ASSISTANCE	Catalog of Fede	eral Domestic	Assistance #:	16.575 1	в
							http://www.cfda.go				
*Program Type: 27	Program Address:		FALL RIVER	MA	02724	# Weeks operated dur	ring audit period (e.g., 52):	52.00	# operating	hours/week (e.g., 40)): 35.00
		(Number/Street)	(City)	(State)	(Zipcode)						
Note to Readers: This schedule should be read in											
* Program Type codes: 21 = SPED; 22 = HCFP/M	Medicaid Class Rate;										
REVENUE		0S STAFFING_# hours/yr = 1.00	0 FTE: 1820	FTE	Salary/Wage	EXPENSE - ACTUAL/PLANNE		FTE	Actual	Planned	% Var
1R Contrib., Gifts, Leg., Bequests, Spec. Ev.	227,243					1E Total Direct Program Sta	aff = 39S	6.96	322,518		%
2R Gov. In-Kind/Capital Budget		2S Program Function Manager (UFR T		1.00	64,000	2E Chief Executive Officer					
3R Private IN-Kind		3S Asst. Program Director (UFR Title 1				3E Chief Financial Officer					
4R Total Contribution and In-Kind	227,243					4E Accting/Clerical Support					
5R Mass Gov. Grant		5S Physician & Psychiatrist (UFR Title	105 & 121)			5E Admin Maint/House-Grnd	skeeping				
6R Other Grant (exclud. Fed.Direct)	170,535					6E Total Admin Employee					
7R Total Grants	170,535					7E Commerical products & S					
8R Dept. of Mental Health (DMH)		8S R.N Non Masters (UFR Title 108)			<u> </u>	8E Total FTE/Salary/Wages	i	6.96	322,518		
9R Dept.of Developmental Services(DDS/DM	R)	9S L.P.N. (UFR Title 109)				9E Payroll Taxes 150		_	34,390		
10R Dept. of Public Health (DPH)		10S Pharmacist (UFR Title 110)			<u> </u>	10E Fringe Benefits 151		_	20,347		
11R Dept.of Children and Families (DCF/DSS)		11S Occupational Therapist (UFR Title 1	111)			11E Accrual Adjustments		_	13,356		
12R Dept. of Transitional Assist (DTA/WEL)		12S Physical Therapist (UFR Title 112)			<u> </u>	12E Total Employee Comper		_	390,611		%
13R Dept. of Youth Services (DYS)		13S Speech / Lang. Pathol., Audiologist				13E Facility and Prog. Equip.E		_			
14R Health Care Fin & Policy (HCF)-Contract		14S Dietician / Nutritionist (UFR Title 11			<u> </u>	14E Facility & Prog. Equip. De		_			
15R Health Care Fin & Policy (HCF)-UCP		15S Spec. Education Teacher (UFR Title	e 115)			15E Facility Operation/Maint./F		_			
16R MA. Comm. For the Blind (MCB)		16S Teacher (UFR Title 116)				16E Facility General Liability In	nsurance 390	_			
17R MA. Comm. for Deaf & H H (MCD)		17S Day Care Director (UFR Title 117)				17E Total Occupancy		_			%
18R MA. Rehabilitation Commission (MRC)		18S Day Care Lead Teacher (UFR Title	118)			18E Direct Care Consultant 20	01	_			
19R MA. Off. for Refugees & Immigr.(ORI)		19S Day Care Teacher (UFR Title 119)				19E Temporary Help 202		_			
20R Dept.of Early Educ. & Care (EEC)-Contra		20S Day Care Asst. Teacher / Aide (UFI	R Title 120)			20E Clients and Caregivers Re		_			
21R Dept.of Early Educ. & Care (EEC)-Vouche	er	21S Psychologist - Doctorate (UFR Title				21E Subcontracted Direct Car	e 206	_			
22R Dept of Correction (DOC)		22S Clinician-(formerly Psych.Masters)(22E Staff Training 204		_	3,027		
23R Dept. of Elementary & Secondary Educ. (DOE <u>)</u>	23S Social Worker - L.I.C.S.W. (UFR Tit				23E Staff Mileage / Travel 205	5	_	787		
24R Parole Board (PAR)		24S Social Worker - L.C.S.W., L.S.W (L				24E Meals 207		_			
25R Veteran's Services (VET)		25S Licensed Counselor (UFR Title 127				25E Client Transportation 208		_			
26R Ex. Off. of Elder Affairs (ELD)		26S Cert. Voc. Rehab. Counselor (UFR				26E Vehicle Expenses 208		_			
27R Div.of Housing & Community Develop(OC	:D)	27S Cert. Alch. &/or Drug Abuse Counse	elor (UFR Title 129)			27E Vehicle Depreciation 208					
28R POS Subcontract		28S Counselor (UFR Title 130)				28E Incidental Medical /Medici		_			
29R Other Mass. State Agency POS		29S Case Worker / Manager - Masters (UFR Title 131)			29E Client Personal Allowance					
30R Mass State Agency Non - POS	90,628					30E Provision Material Goods/	/Svs./Benefits 212	_			
31R Mass. Local Govt/Quasi-Govt. Entities		31S Direct Care / Prog. Staff Superv. (U	IFR Title 133)			31E Direct Client Wages 214					
32R Non-Mass. State/Local Government		32S Direct Care / Prog. Staff III (UFR Tit				32E Other Commercial Prod. 8		_			
33R Direct Federal Grants/Contracts		33S Direct Care / Prog. Staff II (UFR Titl	le 135)			33E Program Supplies & Mate			314		
34R Medicaid - Direct Payments		34S Direct Care / Prog. Staff I (UFR Title	e 136)	5.21		34E Non Charitable Expenses	6				
35R Medicaid - MBHP Subcontract		35S Prog. Secretarial / Clerical Staff (UF		0.75	28,504	35E Other Expense			346,300		
36R Medicare		36S Maintainence, House/Groundskeep				36E Total Other Program Ex			350,428		%
37R Mass. Govt. Client Stipends		37S Direct Care / Driver Staff (UFR Title				42E Other Professional Fees		410	25,106		
38R Client Resources	7,650		itial and Relief	XXXXXX		43E Leased Office/Program O		_	7,794		
39R Mass. spon.client SF/3rd Pty offsets		39S Total Direct Program Staff = 1E		6.96	322,518	44E Office Equipment Deprec	iation 410				
40R Other Publicly sponsored client offsets		_				48E Program Support 216		_			
41R Private Client Fees (excluding 3rd Pty)			ERVICE STATISTICS			49E Professional Insurance 47		_			
42R Private Client 3rd Pty/other offsets		1SS Enter defined unit of serv		_		50E Working Capital Interest 4		_			
43R Total Assistance and Fees	98,278	2SS Enter total unit capa	city:	-		51E Total Direct Administrati		_	32,900		%
44R Federated Fundraising		_			# service units	52E Admin (M&G) Reporting C		_	171,013		%
45R Commercial Activities				Clients	delivered	53E Total Reimbursable Exp		_	944,952		%
46R Non-Charitable Revenue			iblicly sponsored clients:			54E Direct State/Federal Non-					%
47R Investment Revenue			vately sponsored clients:			55E Allocation of State/Fed No	on-Reimbursable Exp	ense			
48R Other Revenue		5SS Performance Report (D-1	Free Care clients:			56E TOTAL EXPENSE		_	944,952		%
49R Allocated Admin (M&G) Revenue		6SS Internet filing system)	Total:			57E TOTAL REVENUE = 53R	ł	_	590,532		%
50R Released Net Assets-Program	94,476	7SS suspended for FY '08 filings.				58E OPERATING RESULTS		_	(354,420)		
51R Released Net Assets-Equipment						CRE Preliminary Calculation of	f Cost Reimb. Excess		*	(subject to OSD a	djustment)
52R Released Net Assets-Time		MASSACHUSETTS CONTRA				BLE EXPENSE DETAIL		Description			
53R Total Revenue = 57E	590,532		acters MMARS Code			compensation & Related Exp.					
		1C			Direct Occupancy						
SUBCONTRACTED DIRECT CARE			_		Direct Other Progra						
Subcontractor Name FEIN	Expense Amt.				Direct Subcontract						
1SDC		4C			Direct Administrativ						
2SDC		5C			Direct Other Exper						
3SDC		POS SUBCONTRACT INF			Direct Depreciation						
4SDC		State Dept Payor Name	Payor's FEIN			eimbursable (Tie to 54E)			of Non-Roimhura	able Expense ove	ar Eligiblo
5SDC		1PS		9N	Total Direct and Al	located Non-Reimb. (54E+55E)				recoupment when	
		2PS	-	10N	Eligible Non-Reimt	bursable Exp. Revenue Offsets	492,254			Commonwealth an	
Comm. Of MA Surplus Rev. Retention Share	N/A	3PS			Capital Budget Re					Financial Statem	
						imbursable Expense Over Offsets	s (492,254)	iscognizeu as		i manoial Statelli	0110.7
PREPARER COMMENTS:											

ORGANIZATION	CATHOLIC SOCIAL SERVICES OF FALL RIVER, INC.
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FY END: 6/30/2021

	UFR Program Number: 3	Program Name:	HOUSIN	G SERVICES	Description:		PERMANENT HOUSIN	IG AND SHELTERS	Catalog of Fede		Assistance #:	14.267 E	3 14.231
									http://www.cfda.go				
1	*Program Type: 27	Program Address:	1600 BA		FALL RIVER	MA	02724	# Weeks operated during	audit period (e.g., 52):	52.00	# operating	g hours/week (e.g., 40)	40.00
1				(Number/Street)	(City)	(State)	(Zipcode)						
	Readers: This schedule should be read in												
	ram Type codes: 21 = SPED; 22 = HCFP/M	edicaid Class Rate;											
REVE			0S	STAFFING_# hours/yr = 1.00 FTE:	2080	FTE	Salary/Wage	EXPENSE - ACTUAL/PLANNED		FTE	Actual	Planned	% Var
	Contrib., Gifts, Leg., Bequests, Spec. Ev.	18,759		Program Director (UFR Title 102)				1E Total Direct Program Staff	= 39S	34.34	1,392,796		%
2R				Program Function Manager (UFR Title 101)	2.21	127,088	2E Chief Executive Officer					
3R		171,796		Asst. Program Director (UFR Title 103)				3E Chief Financial Officer					
4R		190,555		Supervising Professional (UFR Title 104)				4E Accting/Clerical Support					
5R	Mass Gov. Grant			Physician & Psychiatrist (UFR Title 105 &	121)			5E Admin Maint/House-Grndsk	eeping				
	Other Grant (exclud. Fed.Direct)	4,035,679		Physician Asst. (UFR Title 106)				6E Total Admin Employee					
7R		4,035,679	7S N	I. Midwife, N.P., Psych N., N.A., R.N MA	(Title 107)			7E Commerical products & Svs	/Mkting				
8R			8S F	R.N Non Masters (UFR Title 108)				8E Total FTE/Salary/Wages		34.34	1,392,796		
	Dept.of Developmental Services(DDS/DMF			P.N. (UFR Title 109)				9E Payroll Taxes 150			154,353		
	Dept. of Public Health (DPH)			Pharmacist (UFR Title 110)				10E Fringe Benefits 151			59,660		
	Dept.of Children and Families (DCF/DSS)			Occupational Therapist (UFR Title 111)				11E Accrual Adjustments			25,010		
	Dept. of Transitional Assist (DTA/WEL)			Physical Therapist (UFR Title 112)				12E Total Employee Compensation			1,631,819		%
	Dept. of Youth Services (DYS)			Speech / Lang. Pathol., Audiologist (UFR	Title 113)			13E Facility and Prog. Equip.Exp			1,928,313		
14R	Health Care Fin & Policy (HCF)-Contract		14S D	Dietician / Nutritionist (UFR Title 114)				14E Facility & Prog. Equip. Depr	eciation 301		18,452		
15R				Spec. Education Teacher (UFR Title 115)		-		15E Facility Operation/Maint./Fu			532,120		
16R	MA. Comm. For the Blind (MCB)			eacher (UFR Title 116)				16E Facility General Liability Inst	urance 390				
17R	MA. Comm. for Deaf & H H (MCD)		17S D	Day Care Director (UFR Title 117)				17E Total Occupancy			2,478,885		%
18R	MA. Rehabilitation Commission (MRC)		18S D	Day Care Lead Teacher (UFR Title 118)				18E Direct Care Consultant 201					
19R	MA. Off. for Refugees & Immigr.(ORI)		19S D	Day Care Teacher (UFR Title 119)				19E Temporary Help 202					
20R	Dept.of Early Educ. & Care (EEC)-Contract	t	20S E	Day Care Asst. Teacher / Aide (UFR Title	120)			20E Clients and Caregivers Rein	nb./Stipends 203				
21R	Dept.of Early Educ. & Care (EEC)-Voucher			Psychologist - Doctorate (UFR Title 122)	,		· · · · · · · · · · · · · · · · · · ·	21E Subcontracted Direct Care 2	206				
22R				Clinician-(formerly Psych.Masters)(UFR Tit	tle 123)		· · · · · · · · · · · · · · · · · · ·	22E Staff Training 204			2,443		
23R		OE)		Social Worker - L.I.C.S.W. (UFR Title 124)				23E Staff Mileage / Travel 205			4,876		
	Parole Board (PAR)			Social Worker - L.C.S.W., L.S.W (UFR Titl		-	·	24E Meals 207			4,143		
25R				icensed Counselor (UFR Title 127)				25E Client Transportation 208			.1		
26R				Cert. Voc. Rehab. Counselor (UFR Title 12	28)			26E Vehicle Expenses 208			9,788		
27R	Div.of Housing & Community Develop(OCE			Cert. Alch. &/or Drug Abuse Counselor (UF			·	27E Vehicle Depreciation 208			11,489		
	POS Subcontract			Counselor (UFR Title 130)	11 1100 120)		·	28E Incidental Medical /Medicine	Pharmacy 209		11,100		
29R				Case Worker / Manager - Masters (UFR Ti	itle 131)		·	29E Client Personal Allowances					
30R				Case Worker / Manager (UFR Title 132)		16.49	599,758	30E Provision Material Goods/Sv		-			
31R				Direct Care / Prog. Staff Superv. (UFR Title	0 122)	2.75		31E Direct Client Wages 214	3./Denenta 212	-			
32R		1,516,127	- 310 L	Direct Care / Prog. Staff III (UFR Title 134)	e 133)	2.15	147,037	32E Other Commercial Prod. & S	Svo. 214				
33R		261,143	- 320 L	Direct Care / Prog. Staff II (UFR Title 134)				33E Program Supplies & Materia		_	19,251		
34R		201,143	- 335 L	Direct Care / Prog. Staff I (UFR Title 135)		11.87	435,599	34E Non Charitable Expenses	115 2 1 3		19,251		
	Medicaid - MBHP Subcontract		- 343 L	Prog. Secretarial / Clerical Staff (UFR Title 136)	197)	1.00	34.383	35E Other Expense			496.438		
	Medicare			Aaintainence, House/Groundskeeping, Co		0.02	769	36E Total Other Program Expe			548.428		9/
	Mass. Govt. Client Stipends				JUK 130	0.02	/09				71,816		
				Direct Care / Driver Staff (UFR Title 138) Direct Care Overtime, Shift Differential and		XXXXXX	17.000	42E Other Professional Fees & 0 43E Leased Office/Program Office		+10			
	Client Resources	33,941			Relief		47,362			_	5,655		
39R			395 1	otal Direct Program Staff = 1E		34.34	1,392,796	44E Office Equipment Depreciat	ion 410				
40R			-	0551/05				48E Program Support 216					
	Private Client Fees (excluding 3rd Pty)				E STATISTICS			49E Professional Insurance 410					
	Private Client 3rd Pty/other offsets		1SS	Enter defined unit of service:				50E Working Capital Interest 410					
	Total Assistance and Fees	1,811,211	288	Enter total unit capacity:				51E Total Direct Administrative			77,471		%
	Federated Fundraising	3,351	-				# service units	52E Admin (M&G) Reporting Cer			1,046,620		%
45R			!			Clients	delivered	53E Total Reimbursable Expen			5,783,223		%
46R			3SS		ponsored clients:			54E Direct State/Federal Non-Re			172,526		%
47R					ponsored clients:			55E Allocation of State/Fed Non	-Reimbursable Exp	ense			
48R					Free Care clients:		·	56E TOTAL EXPENSE			5,955,749		%
49R	()		6SS Ir	nternet filing system)	Total:			57E TOTAL REVENUE = 53R		_	6,041,307		%
50R	5	511	7SS s	uspended for FY '08 filings.				58E OPERATING RESULTS			85,558		
51R			-					CRE Preliminary Calculation of C			*	(subject to OSD a	djustment)
52R			_	MASSACHUSETTS CONTRACT INF				BLE EXPENSE DETAIL		Description			
53R	Total Revenue = 57E	6,041,307		Dept Contract ID -11 Characters	MMARS Code			ompensation & Related Exp.					
			1C			X 2N	Direct Occupancy		172,526	TRASH VIOL	ATIONS + DON/	ATED FACILITIES	
	SUBCONTRACTED DIRECT CARE	EXPENSE DETAIL	2C				Direct Other Progra						
	Subcontractor Name FEIN	Expense Amt.	3C	_		X 4N	Direct Subcontract	Expense					
1SDC			4C			X 5N	Direct Administrativ	ve Expense					
2SDC			5C			X 6N	Direct Other Expen	se					
3SDC				POS SUBCONTRACT INFORMA	TION		Direct Depreciation						
4SDC			- 5	State Dept Payor Name	Payor's FEIN			eimbursable (Tie to 54E)	172,526	/A E	()) 5 · · ·		
5SDC			1PS					ocated Non-Reimb. (54E+55E)	172,526			able Expense ove	
1 T		-	2PS	· ·				ursable Exp. Revenue Offsets	4 000 000			recoupment where	
Comm	. Of MA Surplus Rev. Retention Share	N/A	3PS	· · · .			Capital Budget Rev		.,200,000			Commonwealth an	
1				· ·				mbursable Expense Over Offsets	(4,057,570)	recognized as	s a liability on the	e Financial Stateme	ents.)
1	PREPARER COMMENTS:								(.,501,010)				

ORGANIZATION:	CATHOLIC SOCIAL SERVICES OF FALL RIVER, INC.
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FY END: 6/30/2021

UFR Program Number: 3a	Program Name	SAMARITAN HOUSE	Description:		HOMELESS	SHELTER	Catalog of Fed	eral Domestic	c Assistance #:	В
					00700		http://www.cfda.g			
*Program Type: 27	Program Address	59 INGELL STREET	TAUNTON	MA (State)	02780 (Zipcode)	# Weeks operated duri	ng audit period (e.g., 52)	: 52.00	# operating hour	rs/week (e.g., 40): 112.00
Note to Readers: This schedule should be read in	context with F.S. N	(Number/Street)	(City)			l variances or non-reimbursable e	xnenses (e.a. In-Kii	nd donations) :	mav he appropriate ar	nd desirable
* Program Type codes: 21 = SPED; 22 = HCFP/N	ledicaid Class Rate	23 = Negotiated Unit Rate: 24 = Negotiate	d Accomodations Rate: 2	25= Non-ne	aotiated Accomoda	ations Rate: 26 = Other Non-negot	tiated Unit Rate: 27	= Cost Reimb	ursement: NA = Not A	pplicable
REVENUE		0S STAFFING_# hours/yr = 1.0		FTE	Salary/Wage	EXPENSE - ACTUAL/PLANNE		FTE		Planned % Var
1R Contrib., Gifts, Leg., Bequests, Spec. Ev.	15,300					1E Total Direct Program Sta	ff = 39S	6.00	219,543	%
2R Gov. In-Kind/Capital Budget		2S Program Function Manager (UFR T		1.00	49,161	2E Chief Executive Officer				
3R Private IN-Kind	13,185					3E Chief Financial Officer				
4R Total Contribution and In-Kind 5R Mass Gov. Grant	28,485	4S Supervising Professional (UFR Title 5S Physician & Psychiatrist (UFR Title				4E Accting/Clerical Support 5E Admin Maint/House-Grnds	kooning			
6R Other Grant (exclud. Fed.Direct)		6S Physician Asst. (UFR Title 106)	105 & 121)			6E Total Admin Employee	skeeping			
7R Total Grants		7S N. Midwife, N.P., Psych N.,N.A., R.	N - MA (Title 107)			7E Commerical products & S	/s/Mkting			
8R Dept. of Mental Health (DMH)		8S R.N Non Masters (UFR Title 108)				8E Total FTE/Salary/Wages		6.00	219.543	
9R Dept.of Developmental Services(DDS/DM	R)	9S L.P.N. (UFR Title 109)				9E Payroll Taxes 150			23,567	
10R Dept. of Public Health (DPH)		10S Pharmacist (UFR Title 110)				10E Fringe Benefits 151		_	17,637	
11R Dept.of Children and Families (DCF/DSS)		11S Occupational Therapist (UFR Title	111)			11E Accrual Adjustments			4,989	
12R Dept. of Transitional Assist (DTA/WEL)		12S Physical Therapist (UFR Title 112)				12E Total Employee Compen		_	265,736	%
13R Dept. of Youth Services (DYS)		13S Speech / Lang. Pathol., Audiologist				13E Facility and Prog. Equip.E		-		
14R Health Care Fin & Policy (HCF)-Contract		14S Dietician / Nutritionist (UFR Title 11				14E Facility & Prog. Equip. Dep		-	825	
15R Health Care Fin & Policy (HCF)-UCP		15S Spec. Education Teacher (UFR Title	e 115)		·	15E Facility Operation/Maint./F		-	10,740	
16R MA. Comm. For the Blind (MCB)		16S Teacher (UFR Title 116)				16E Facility General Liability In 17E Total Occupancy	isurance 390	-	11,565	0/
17R MA. Comm. for Deaf & H H (MCD) 18R MA. Rehabilitation Commission (MRC)	·	17S Day Care Director (UFR Title 117) 18S Day Care Lead Teacher (UFR Title	118)			17E Total Occupancy 18E Direct Care Consultant 20	1	-	000,11	%
19R MA. Off. for Refugees & Immigr.(ORI)		19S Day Care Teacher (UFR Title 119)	110)			19E Temporary Help 202	1	-		
20R Dept.of Early Educ. & Care (EEC)-Contra	ct	20S Day Care Asst. Teacher / Aide (UFI	R Title 120)		·	20E Clients and Caregivers Re	imb./Stipends 203	-		
21R Dept.of Early Educ. & Care (EEC)-Vouche		21S Psychologist - Doctorate (UFR Title			·	21E Subcontracted Direct Care		-		
22R Dept of Correction (DOC)		22S Clinician-(formerly Psych.Masters)(·	22E Staff Training 204		-	495	
23R Dept. of Elementary & Secondary Educ. (I	DOE)	23S Social Worker - L.I.C.S.W. (UFR Ti	, tle 124)			23E Staff Mileage / Travel 205		_		
24R Parole Board (PAR)		24S Social Worker - L.C.S.W., L.S.W (U				24E Meals 207		_	7,376	
25R Veteran's Services (VET)	-	25S Licensed Counselor (UFR Title 127				25E Client Transportation 208		_		
26R Ex. Off. of Elder Affairs (ELD)		26S Cert. Voc. Rehab. Counselor (UFR				26E Vehicle Expenses 208		-		
27R Div.of Housing & Community Develop(OC	D) 258,302		elor (UFR Title 129)			27E Vehicle Depreciation 208	(D) 000	-		
28R POS Subcontract		28S Counselor (UFR Title 130) 29S Case Worker / Manager - Masters (28E Incidental Medical /Medicia		-		
29R Other Mass. State Agency POS 30R Mass State Agency Non - POS		30S Case Worker / Manager - Masters (30S Case Worker / Manager (UFR Title		1.00	35,553	29E Client Personal Allowance 30E Provision Material Goods/		-		
31R Mass Local Govt/Quasi-Govt. Entities		31S Direct Care / Prog. Staff Superv. (U		1.00		31E Direct Client Wages 214	SVS./Denenits 212	-		
32R Non-Mass. State/Local Government		32S Direct Care / Prog. Staff III (UFR Tit				32E Other Commercial Prod. 8	Svs 214	-		
33R Direct Federal Grants/Contracts	8,550					33E Program Supplies & Mater			4,971	
34R Medicaid - Direct Payments		34S Direct Care / Prog. Staff I (UFR Title		4.00	134,829	34E Non Charitable Expenses		-	.,	
35R Medicaid - MBHP Subcontract		35S Prog. Secretarial / Clerical Staff (UF	R Title 137)			35E Other Expense		_	3,660	
36R Medicare		36S Maintainence, House/Groundskeep				36E Total Other Program Exp		_	16,502	%
37R Mass. Govt. Client Stipends	-	37S Direct Care / Driver Staff (UFR Title				42E Other Professional Fees 8			8,081	
38R Client Resources		38S Direct Care Overtime, Shift Differen	itial and Relief	XXXXXX		43E Leased Office/Program Of		-	1,218	
39R Mass. spon.client SF/3rd Pty offsets		39S Total Direct Program Staff = 1E		6.00	219,543	44E Office Equipment Deprecia	ation 410	-		
40R Other Publicly sponsored client offsets 41R Private Client Fees (excluding 3rd Pty)		-	ERVICE STATISTICS			48E Program Support 216 49E Professional Insurance 41	0	-		
41R Private Client Fees (excluding 3rd Pty) 42R Private Client 3rd Pty/other offsets		1SS Enter defined unit of serv				50E Working Capital Interest 4		-		
42R Private Client 3rd Pty/other onsets 43R Total Assistance and Fees	266,852					51E Total Direct Administrativ		-	9,299	0/_
44R Federated Fundraising	39.376		···	Undup #	# service units	52E Admin (M&G) Reporting C		_	66,975	%
45R Commercial Activities		-			delivered	53E Total Reimbursable Expe		-	370,077	%
46R Non-Charitable Revenue			blicly sponsored clients:	_	4,380	54E Direct State/Federal Non-I	Reimbursable Expe		13,185	%
47R Investment Revenue			vately sponsored clients:			55E Allocation of State/Fed No	n-Reimbursable Ex	pense		
48R Other Revenue		5SS Performance Report (D-1	Free Care clients:			56E TOTAL EXPENSE		-	383,262	%
49R Allocated Admin (M&G) Revenue		6SS Internet filing system)	Total:		4,380	57E TOTAL REVENUE = 53R		-	334,713	%
50R Released Net Assets-Program		7SS suspended for FY '08 filings.				58E OPERATING RESULTS		-	(48,549)	
51R Released Net Assets-Equipment						CRE Preliminary Calculation of	Cost Reimb. Exces			oject to OSD adjustment)
52R Released Net Assets-Time	004 740	MASSACHUSETTS CONTRA				BLE EXPENSE DETAIL		Description		
53R Total Revenue = 57E	334,713	Dept Contract ID -11 Char 1C OCD 40925101002	O 2839		Direct Employee C Direct Occupancy	Compensation & Related Exp.	13,185	DONATED F		
SUBCONTRACTED DIRECT CARE			0 2000		Direct Occupancy		13,103	DOMATED	NOLITILO	
Subcontractor Name FEIN	Expense Amt.				Direct Subcontract					
1SDC	Aponeo Am	4C			Direct Administrativ					
2SDC		5C			Direct Other Exper					
3SDC		POS SUBCONTRACT INF		7N	Direct Depreciation	1				
4SDC		State Dept Payor Name	Payor's FEIN			eimbursable (Tie to 54E)	13,185		of Non-Reimburgehle	e Expense over Eligible
5SDC		1PS				located Non-Reimb. (54E+55E)	13,185		sets is subject to reco	
		2PS				bursable Exp. Revenue Offsets	67,861			monwealth and must be
Comm. Of MA Surplus Rev. Retention Share	N/A	3PS			Capital Budget Re				is a liability on the Fina	
PREPARER COMMENTS:				12N	Excess of Non-Rei	imbursable Expense Over Offsets	(54,676)	-		•

ORGANIZATION	CATHOLIC SOCIAL	_ SERVICES OF FALL	RIVER, INC.
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FY END: 6/30/2021

UFR Program Number: 5	Program Name	SISTER ROSE	Description:		HOMELESS	SHELTERS	Catalog of Federal	Domestic Assistance #:	В
	_				00744		http://www.cfda.gov/d		
*Program Type: <u>27</u>	Program Address	: 73 DIVISION STREET (Number/Street)	NEW BEDFORD (City)	MA (State)	02744 (Zipcode)	# Weeks operated during	audit period (e.g., 52):	52.00 # operatin	g hours/week (e.g., 40): 112.00
Note to Readers: This schedule should be read in	context with F.S. N		(Oily)			l variances or non-reimbursable expe	enses (e.a. In-Kind d	onations) may be appropria	ate and desirable
* Program Type codes: 21 = SPED; 22 = HCFP/M									
REVENUE		0S STAFFING_# hours/yr = 1.00			Salary/Wage	EXPENSE - ACTUAL/PLANNED		FTE Actual	Planned % Var
1R Contrib., Gifts, Leg., Bequests, Spec. Ev.	69,611					1E Total Direct Program Staff	= 39S	29.70 1,130,444	%
2R Gov. In-Kind/Capital Budget		2S Program Function Manager (UFR Tit		3.31	159,206	2E Chief Executive Officer			
3R Private IN-Kind		3S Asst. Program Director (UFR Title 10			. <u> </u>	3E Chief Financial Officer			
4R Total Contribution and In-Kind	69,611					4E Accting/Clerical Support	. —		
5R Mass Gov. Grant	0.400	5S Physician & Psychiatrist (UFR Title 1	105 & 121)			5E Admin Maint/House-Grndske	eping		
6R Other Grant (exclud. Fed.Direct) 7R Total Grants	8,100 8,100					6E Total Admin Employee 7E Commerical products & Svs/	Misting		
8R Dept. of Mental Health (DMH)	0,100	8S R.N Non Masters (UFR Title 108)	WA (THE TOT)			8E Total FTE/Salary/Wages	wikung	29.70 1,130,444	
9R Dept. of Mental Treatm (DMT) 9R Dept.of Developmental Services(DDS/DM	R)	9S L.P.N. (UFR Title 109)				9E Payroll Taxes 150		120,693	
10R Dept. of Public Health (DPH)		10S Pharmacist (UFR Title 110)			·	10E Fringe Benefits 151		31,744	
11R Dept.of Children and Families (DCF/DSS)		11S Occupational Therapist (UFR Title 11	11)			11E Accrual Adjustments		18,201	
12R Dept. of Transitional Assist (DTA/WEL)		12S Physical Therapist (UFR Title 112)	,			12E Total Employee Compensa	tion & Rel. Exp.	1,301,082	%
13R Dept. of Youth Services (DYS)		13S Speech / Lang. Pathol., Audiologist (UFR Title 113)			13E Facility and Prog. Equip.Exp		106,140	
14R Health Care Fin & Policy (HCF)-Contract		14S Dietician / Nutritionist (UFR Title 114)			14E Facility & Prog. Equip. Depre		13,302	
15R Health Care Fin & Policy (HCF)-UCP		15S Spec. Education Teacher (UFR Title	115)			15E Facility Operation/Maint./Fun		86,083	
16R MA. Comm. For the Blind (MCB)		16S Teacher (UFR Title 116)				16E Facility General Liability Insu	rance 390	12,929	
17R MA. Comm. for Deaf & H H (MCD)		17S Day Care Director (UFR Title 117)	10)			17E Total Occupancy		218,454	%
18R MA. Rehabilitation Commission (MRC)		18S Day Care Lead Teacher (UFR Title 1	18)		·	18E Direct Care Consultant 201			
19R MA. Off. for Refugees & Immigr.(ORI) 20R Dept.of Early Educ. & Care (EEC)-Contra		_ 19S Day Care Teacher (UFR Title 119) 20S Day Care Asst. Teacher / Aide (UFR	Title 120)			19E Temporary Help 202 20E Clients and Caregivers Reim	h /Stinendo 202		
20R Dept.of Early Educ. & Care (EEC)-Contra 21R Dept.of Early Educ. & Care (EEC)-Vouche		20S Day Care Asst. Teacher / Alde (UFR 21S Psychologist - Doctorate (UFR Title 1				20E Clients and Caregivers Reim 21E Subcontracted Direct Care 2			
22R Dept of Correction (DOC)		22S Clinician-(formerly Psych.Masters)(U				22E Staff Training 204	00	2,386	
23R Dept of Elementary & Secondary Educ. (23S Social Worker - L.I.C.S.W. (UFR Title				23E Staff Mileage / Travel 205		56	
24R Parole Board (PAR)	502 <u>/</u>	24S Social Worker - L.C.S.W., L.S.W (UF			·	24E Meals 207		159,397	
25R Veteran's Services (VET)		25S Licensed Counselor (UFR Title 127)	,			25E Client Transportation 208			
26R Ex. Off. of Elder Affairs (ELD)		26S Cert. Voc. Rehab. Counselor (UFR T	ïtle 128)			26E Vehicle Expenses 208		7,983	
27R Div.of Housing & Community Develop(OC	D) 1,633,932		lor (UFR Title 129)			27E Vehicle Depreciation 208		7,999	
28R POS Subcontract		28S Counselor (UFR Title 130)				28E Incidental Medical /Medicine/			
29R Other Mass. State Agency POS		29S Case Worker / Manager - Masters (U			<u> </u>	29E Client Personal Allowances 2			
30R Mass State Agency Non - POS		30S Case Worker / Manager (UFR Title 1		3.75	151,986	30E Provision Material Goods/Sv	s./Benefits 212		
31R Mass. Local Govt/Quasi-Govt. Entities		31S Direct Care / Prog. Staff Superv. (UF	R Title 133)		·	31E Direct Client Wages 214			
32R Non-Mass. State/Local Government	16,150 30,000					32E Other Commercial Prod. & S		77,086	
33R Direct Federal Grants/Contracts 34R Medicaid - Direct Payments	30,000	33S Direct Care / Prog. Staff II (UFR Title 34S Direct Care / Prog. Staff I (UFR Title		21.64	737,410	33E Program Supplies & Material 34E Non Charitable Expenses	S 215	//,086	
35R Medicaid - MBHP Subcontract		35S Prog. Secretarial / Clerical Staff (UFF		21.04	737,410	35E Other Expense		48.741	
36R Medicare		36S Maintainence, House/Groundskeepir		1.00	40.491	36E Total Other Program Exper	150	303.648	%
37R Mass. Govt. Client Stipends		37S Direct Care / Driver Staff (UFR Title 1				42E Other Professional Fees & O			^
38R Client Resources	-	38S Direct Care Overtime, Shift Differenti		XXXXXX	41.351	43E Leased Office/Program Offic		2,281	
39R Mass. spon.client SF/3rd Pty offsets		39S Total Direct Program Staff = 1E		29.70	1,130,444	44E Office Equipment Depreciation		2,277	
40R Other Publicly sponsored client offsets						48E Program Support 216			
41R Private Client Fees (excluding 3rd Pty)			RVICE STATISTICS			49E Professional Insurance 410			
42R Private Client 3rd Pty/other offsets		1SS Enter defined unit of service				50E Working Capital Interest 410			
43R Total Assistance and Fees	1,680,082	2SS Enter total unit capaci	ity: 28,045	·		51E Total Direct Administrative		43,247	%
44R Federated Fundraising		_			# service units	52E Admin (M&G) Reporting Cen		412,415	%
45R Commercial Activities		- 200	Balting and the state	Clients		53E Total Reimbursable Expens		2,278,846	%
46R Non-Charitable Revenue 47R Investment Revenue			licly sponsored clients:		24,904	54E Direct State/Federal Non-Re 55E Allocation of State/Fed Non-I		45,813	%
47R Investment Revenue 48R Other Revenue	2,000		ately sponsored clients: Free Care clients:			55E Allocation of State/Fed Non- 56E TOTAL EXPENSE	Reimbursable Expens	2,324,659	0/
49R Allocated Admin (M&G) Revenue	2,000	6SS Internet filing system)	Total:		24,904	57E TOTAL EXPENSE		1,900,453	
50R Released Net Assets-Program	135,798	7SS suspended for FY '08 filings.	rotui.			58E OPERATING RESULTS		(424,206)	^
51R Released Net Assets-Equipment	4.862					CRE Preliminary Calculation of Co	st Reimb Excess Re		(subject to OSD adjustment)
52R Released Net Assets-Time	4,002	MASSACHUSETTS CONTRAC	T INFORMATION		NON-REIMBURSA			escription	
53R Total Revenue = 57E	1,900,453					Compensation & Related Exp.		•	
		1C OCD 40925000003	O 2839	X 2N	Direct Occupancy				
SUBCONTRACTED DIRECT CARE					Direct Other Progra				
Subcontractor Name FEIN	Expense Amt.				Direct Subcontract				
1SDC		4C			Direct Administrativ				
2SDC		5C			Direct Other Exper		45.040		
3SDC		POS SUBCONTRACT INFO State Dept Payor Name	DRMATION Payor's FEIN		Direct Depreciation	eimbursable (Tie to 54E)	45,813 AS 45,813	SSETS PURCHASED WITH	H RESTRICTED DONATIONS
4SDC		State DeptPayor Name 1PS	Payor S FEIN				45,813 (A	ny Excess of Non-Reimbur	sable Expense over Eligible
3600						located Non-Reimb. (54E+55E)	Re	evenue Offsets is subject to	
Comm. Of MA Surplus Rev. Retention Share	N/A	2PS 3PS			Eligible Non-Reimb Capital Budget Rev	oursable Exp. Revenue Offsets			Commonwealth and must be
Somm. Or MA Surplus Rev. Retention Share	11/74					mbursable Expense Over Offsets	(174,558) red	cognized as a liability on the	Financial Statements.)
PREPARER COMMENTS:				1211			(114,000)		

ORGANIZATION: CATHOLIC SOCIAL	SERVICES OF FALL RIV	PROGRA		L INFORMATION SC	HEDULE B - Unaudited	FY END:	6/30/2021	FEIN:	042106394
UFR Program Number: 6	Program Name:	EMERGENCY SOLUTIONS	Description:	RAPID RE-HOUSING AND H		og of Federal Domesti		4.231 в	3
*Program Type: 27	Program Address:		FALL RIVER	MA 02724	http://w # Weeks operated during audit per	ww.cfda.gov/default.htm riod (e.g., 52): <u>52.00</u>		ours/week (e.g., 40):	35.00
Note to Pandare: This schedule should be read i	n contaxt with ESN	(Number/Street)	(City)	(State) (Zipcode)	luariances or non reimburgable expanses (a a In Kind donations)	may be appropriate	and desirable	
Note to Readers: This schedule should be read in Program Type codes: 21 = SPED; 22 = HCFP/I									
REVENUE	vieulealu Glass Nate,	0S STAFFING_# hours/yr = 1		FTE Salary/Wage	EXPENSE - ACTUAL/PLANNED	FTE	Actual	Planned	% Var
1R Contrib., Gifts, Leg., Bequests, Spec. Ev.		1S Program Director (UFR Title 102)		i i 2 Salai y Hugo	1E Total Direct Program Staff = 39S	1.00	31,078	- I laining a	<u></u> ,
2R Gov. In-Kind/Capital Budget		2S Program Function Manager (UFF			2E Chief Executive Officer				
3R Private IN-Kind		3S Asst. Program Director (UFR Title			3E Chief Financial Officer				
4R Total Contribution and In-Kind		4S Supervising Professional (UFR T			4E Accting/Clerical Support				
5R Mass Gov. Grant		5S Physician & Psychiatrist (UFR T	tle 105 & 121)		5E Admin Maint/House-Grndskeeping				
6R Other Grant (exclud. Fed.Direct) 7R Total Grants		6S Physician Asst. (UFR Title 106) 7S N. Midwife, N.P., Psych N.,N.A.,			6E Total Admin Employee 7E Commerical products & Svs/Mkting				
8R Dept. of Mental Health (DMH)		8S R.N Non Masters (UFR Title 10			8E Total FTE/Salary/Wages	1.00	31,078		
9R Dept. of Developmental Services(DDS/DN	1R)	9S L.P.N. (UFR Title 109)	(0)		9E Payroll Taxes 150	1.00	3,430		
10R Dept. of Public Health (DPH)	,	10S Pharmacist (UFR Title 110)			10E Fringe Benefits 151	-	311		
11R Dept.of Children and Families (DCF/DSS)	11S Occupational Therapist (UFR Titl	e 111)		11E Accrual Adjustments	-	1,059		
12R Dept. of Transitional Assist (DTA/WEL)		12S Physical Therapist (UFR Title 11)			12E Total Employee Compensation &		35,878		
13R Dept. of Youth Services (DYS)		13S Speech / Lang. Pathol., Audiolog			13E Facility and Prog. Equip.Expenses				
14R Health Care Fin & Policy (HCF)-Contract		14S Dietician / Nutritionist (UFR Title			14E Facility & Prog. Equip. Depreciation	301			
15R Health Care Fin & Policy (HCF)-UCP 16R MA. Comm. For the Blind (MCB)		15S Spec. Education Teacher (UFR 1 16S Teacher (UFR Title 116)	lue 115)		15E Facility Operation/Maint./Furn.390 16E Facility General Liability Insurance 3	300 -			
17R MA. Comm. For the Blind (MCB) 17R MA. Comm. for Deaf & H H (MCD)		17S Day Care Director (UFR Title 116)	7)		17E Total Occupancy				
18R MA. Rehabilitation Commission (MRC)		18S Day Care Lead Teacher (UFR The Th			18E Direct Care Consultant 201	-			
19R MA. Off. for Refugees & Immigr.(ORI)		19S Day Care Teacher (UFR Title 11)			19E Temporary Help 202	-			
20R Dept.of Early Educ. & Care (EEC)-Contra	act	20S Day Care Asst. Teacher / Aide (L			20E Clients and Caregivers Reimb./Stip	ends 203	·		
21R Dept.of Early Educ. & Care (EEC)-Vouch	er	21S Psychologist - Doctorate (UFR Ti	tle 122)		21E Subcontracted Direct Care 206				
22R Dept of Correction (DOC)		22S Clinician-(formerly Psych.Masters			22E Staff Training 204	_	100		
23R Dept. of Elementary & Secondary Educ.	DOE)	23S Social Worker - L.I.C.S.W. (UFR			23E Staff Mileage / Travel 205	_	34		
24R Parole Board (PAR)		24S Social Worker - L.C.S.W., L.S.W			24E Meals 207	-			
25R Veteran's Services (VET)		25S Licensed Counselor (UFR Title 1			25E Client Transportation 208	-			
26R Ex. Off. of Elder Affairs (ELD) 27R Div.of Housing & Community Develop(OC	חי	26S Cert. Voc. Rehab. Counselor (UF 27S Cert. Alch. &/or Drug Abuse Cou			26E Vehicle Expenses 208 27E Vehicle Depreciation 208	-			
28R POS Subcontract	.0)	28S Counselor (UFR Title 130)	liseloi (OFIX fille 129)		28E Incidental Medical /Medicine/Pharm	acy 209			
29R Other Mass. State Agency POS		29S Case Worker / Manager - Master	s (UFR Title 131)		29E Client Personal Allowances 211				
30R Mass State Agency Non - POS	117,939			1.00 31,078	30E Provision Material Goods/Svs./Bene	efits 212			
31R Mass. Local Govt/Quasi-Govt. Entities		31S Direct Care / Prog. Staff Superv.	(UFR Title 133)	<u></u>	31E Direct Client Wages 214	-			
32R Non-Mass. State/Local Government		32S Direct Care / Prog. Staff III (UFR	Title 134)		32E Other Commercial Prod. & Svs. 214				
33R Direct Federal Grants/Contracts		33S Direct Care / Prog. Staff II (UFR			33E Program Supplies & Materials 215	_			
34R Medicaid - Direct Payments		34S Direct Care / Prog. Staff I (UFR 1			34E Non Charitable Expenses	-			
35R Medicaid - MBHP Subcontract		35S Prog. Secretarial / Clerical Staff (35E Other Expense	-	79,931		
36R Medicare 37R Mass. Govt. Client Stipends		36S Maintainence, House/Groundske 37S Direct Care / Driver Staff (UFR T			36E Total Other Program Expense 42E Other Professional Fees & Other Ad	-	80,065		
38R Client Resources		38S Direct Care Overtime, Shift Differ		XXXXXX	43E Leased Office/Program Office Equi		1,231		
39R Mass. spon.client SF/3rd Pty offsets		39S Total Direct Program Staff = 1E		1.00 31,078	44E Office Equipment Depreciation 410				
40R Other Publicly sponsored client offsets					48E Program Support 216	-			
41R Private Client Fees (excluding 3rd Pty)			SERVICE STATISTICS		49E Professional Insurance 410				
42R Private Client 3rd Pty/other offsets		1SS Enter defined unit of se			50E Working Capital Interest 410	-			
43R Total Assistance and Fees	117,939	2SS Enter total unit ca	pacity: 60		51E Total Direct Administrative Expen		1,231		
44R Federated Fundraising		_		Undup # # service units	52E Admin (M&G) Reporting Center Allo	cation	25,891		
45R Commercial Activities		300	Dublichy openant and all of	Clients delivered	53E Total Reimbursable Expense	able Evnene-	143,065		
46R Non-Charitable Revenue 47R Investment Revenue			Publicly sponsored clients: Privately sponsored clients:	<u>9</u>	54E Direct State/Federal Non-Reimburs 55E Allocation of State/Fed Non-Reimbu				
47R Investment Revenue 48R Other Revenue		5SS Performance Report (D-1	Free Care clients:		56E TOTAL EXPENSE	araanie Exheliise	143,065		
49R Allocated Admin (M&G) Revenue		6SS Internet filing system)	Total:	9	57E TOTAL REVENUE = 53R	-	117,939		
50R Released Net Assets-Program		7SS suspended for FY '08 filings.	7		58E OPERATING RESULTS	-	(25,126) \$	- i	
51R Released Net Assets-Equipment	-		-4		CRE Preliminary Calculation of Cost Reir	mb. Excess Rev. *		subject to OSD ac	djustment)
52R Released Net Assets-Time		MASSACHUSETTS CONTR	RACT INFORMATION	NON-REIMBURSA	BLE EXPENSE DETAIL	Description			,
53R Total Revenue = 57E	117,939		naracters MMARS Code		ompensation & Related Exp.				
		1C OCD FMESG622071	O 2906	X 2N Direct Occupancy					
SUBCONTRACTED DIRECT CAR		2C		X 3N Direct Other Progra					
Subcontractor Name FEIN	Expense Amt.			X 4N Direct Subcontract					
1SDC		4C		X 5N Direct Administrativ X 6N Direct Other Exper					
2SDC		5C POS SUBCONTRACT I		7N Direct Other Exper 7N Direct Depreciation		·			
4SDC		State Dept Payor Name			eimbursable (Tie to 54E)				
55DC		1PS	. ayor or Elly		located Non-Reimb. (54E+55E)		s of Non-Reimbursat		
		2PS			pursable Exp. Revenue Offsets		fsets is subject to re		
Comm. Of MA Surplus Rev. Retention Share	N/A	3PS		11N Capital Budget Rev			ourchased by the Co as a liability on the F		
					mbursable Expense Over Offsets	recognized a	is a nability on the F	mancial Stateme	511 1 5.)
PREPARER COMMENTS:					·				

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ORGANIZATION:	CATHOLIC SOCIAL SERVICES OF FALL RIVER, INC.
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FY END: 6/30/2021

UFR Program Number: 7	Program Name	: KILIAN'S HOUSE	Description:		HOMELESS	SHELTER	Catalog of Fede	eral Domesti	c Assistance #:	1	в
							http://www.cfda.go				
*Program Type: 27	Program Address	: 306 ASHLEY BOULEVARD	NEW BEDFORD	MA	02746	# Weeks ope	rated during audit period (e.g., 52):	52.00	# operating	hours/week (e.g., 40)): 112.00
		(Number/Street)	(City)	(State)	(Zipcode)						
Note to Readers: This schedule should be rea											
* Program Type codes: 21 = SPED; 22 = HCF REVENUE	P/Iviedicald Class Rate	0S STAFFING_# hours/yr = 1.	.00 FTE: 2080		Salary/Wage	EXPENSE - ACTUAL/P		FTE	Actual	Planned	% Var
1R Contrib., Gifts, Leg., Bequests, Spec. B	Ev. 600				Salal y/ waye	1E Total Direct Prog		3.36	172,083	Flatilieu	<u>/6 vai</u> %
2R Gov. In-Kind/Capital Budget		2S Program Function Manager (UFR		0.45	24,778	2E Chief Executive O		3.30	172,003		/0
3R Private IN-Kind		3S Asst. Program Director (UFR Title		0.40	24,110	3E Chief Financial Of					
4R Total Contribution and In-Kind	600				·	4E Accting/Clerical St					
5R Mass Gov. Grant		5S Physician & Psychiatrist (UFR Tit				5E Admin Maint/Hous					
6R Other Grant (exclud. Fed.Direct)		6S Physician Asst. (UFR Title 106)	,			6E Total Admin Emp					
7R Total Grants		7S N. Midwife, N.P., Psych N.,N.A., F	R.N MA (Title 107)			7E Commerical produ					
8R Dept. of Mental Health (DMH)		8S R.N Non Masters (UFR Title 108	8)			8E Total FTE/Salary/	Wages	3.36	172,083		
9R Dept.of Developmental Services(DDS/	DMR)	9S L.P.N. (UFR Title 109)				9E Payroll Taxes 150			17,081		
10R Dept. of Public Health (DPH)		10S Pharmacist (UFR Title 110)				10E Fringe Benefits 15			8,101		
11R Dept.of Children and Families (DCF/DS		11S Occupational Therapist (UFR Title				11E Accrual Adjustmer		_	(980)		
12R Dept. of Transitional Assist (DTA/WEL)		12S Physical Therapist (UFR Title 112					ompensation & Rel. Exp.	_	196,285		%
13R Dept. of Youth Services (DYS)		13S Speech / Lang. Pathol., Audiologis					Equip.Expenses 301,390	_	57,600		
14R Health Care Fin & Policy (HCF)-Contra	ct	14S Dietician / Nutritionist (UFR Title 1				14E Facility & Prog. Eq		-	1,100		
15R Health Care Fin & Policy (HCF)-UCP		15S Spec. Education Teacher (UFR Ti	itle 115)			15E Facility Operation/		_	22,855		
16R MA. Comm. For the Blind (MCB)		16S Teacher (UFR Title 116)				16E Facility General Li		-	01.55-		
17R MA. Comm. for Deaf & H H (MCD)	·	17S Day Care Director (UFR Title 117)				17E Total Occupancy		_	81,555		%
18R MA. Rehabilitation Commission (MRC)		18S Day Care Lead Teacher (UFR Titl			·	18E Direct Care Consu		-			
19R MA. Off. for Refugees & Immigr.(ORI) 20R Dept.of Early Educ. & Care (EEC)-Cor	traat	19S Day Care Teacher (UFR Title 119			·	19E Temporary Help 2		-			
		20S Day Care Asst. Teacher / Aide (UI			·		ivers Reimb./Stipends 203	-			
21R Dept.of Early Educ. & Care (EEC)-Vou 22R Dept of Correction (DOC)	cner	21S Psychologist - Doctorate (UFR Titl 22S Clinician-(formerly Psych, Masters)				21E Subcontracted Dire 22E Staff Training 204	ect Care 206	-	385		
22R Dept of Correction (DOC) 23R Dept. of Elementary & Secondary Educ		23S Social Worker - L.I.C.S.W. (UFR 1				22E Staff Training 204 23E Staff Mileage / Tra	val 205	-	119		
23R Dept. of Elementary & Secondary Educe 24R Parole Board (PAR)	. (DOE <u>)</u>	24S Social Worker - L.I.C.S.W. (UFR			·	23E Stan Mileage / Tra 24E Meals 207	vei 205	-	7,111		
25R Veteran's Services (VET)		25S Licensed Counselor (UFR Title 12			·	25E Client Transportati	on 208	-	7,111		
26R Ex. Off. of Elder Affairs (ELD)		26S Cert. Voc. Rehab. Counselor (UFF			·	26E Vehicle Expenses		-	6.210		
27R Div.of Housing & Community Develop(27S Cert. Alch. &/or Drug Abuse Coun			·	27E Vehicle Depreciati		-	6,312		
28R POS Subcontract		28S Counselor (UFR Title 130)	(2				/Medicine/Pharmacy 209	-	-,		
29R Other Mass. State Agency POS		29S Case Worker / Manager - Masters	s (UFR Title 131)		·	29E Client Personal All		-			
30R Mass State Agency Non - POS	410,544			0.62	21,744		Goods/Svs./Benefits 212	_			
31R Mass. Local Govt/Quasi-Govt. Entities		31S Direct Care / Prog. Staff Superv. ((UFR Title 133)			31E Direct Client Wage		_			
32R Non-Mass. State/Local Government		32S Direct Care / Prog. Staff III (UFR 1				32E Other Commercial	Prod. & Svs. 214	_			
33R Direct Federal Grants/Contracts		33S Direct Care / Prog. Staff II (UFR T	itle 135)			33E Program Supplies			7,312		
34R Medicaid - Direct Payments		34S Direct Care / Prog. Staff I (UFR Ti		2.29	81,003	34E Non Charitable Ex	penses				
35R Medicaid - MBHP Subcontract		35S Prog. Secretarial / Clerical Staff (L				35E Other Expense		_	35,072		
36R Medicare		36S Maintainence, House/Groundskee				36E Total Other Progr		_	62,521		%
37R Mass. Govt. Client Stipends		37S Direct Care / Driver Staff (UFR Tit					Fees & Other Admin. Exp.	410 _	11,480		
38R Client Resources		38S Direct Care Overtime, Shift Differe		XXXXXX	44,558		gram Office Equip.410,390	-	8,634		
39R Mass. spon.client SF/3rd Pty offsets		39S Total Direct Program Staff = 1E		3.36	172,083	44E Office Equipment		-	7,349		
40R Other Publicly sponsored client offsets		-				48E Program Support 2		-			
41R Private Client Fees (excluding 3rd Pty)			SERVICE STATISTICS			49E Professional Insur		-			
42R Private Client 3rd Pty/other offsets 43R Total Assistance and Fees	410,544			•		50E Working Capital In 51E Total Direct Admi		-	27,463		0/
43R Federated Fundraising	410,044	2SS Enter total unit cap	acity.	lindun #	# service units	52E Admin (M&G) Rep		-	81,276		
44R Federated Fundraising 45R Commercial Activities		_			delivered	53E Total Reimbursat		-	449,100		
46R Non-Charitable Revenue		3SSF	Publicly sponsored clients:	onento	JUITTICU		al Non-Reimbursable Exper	-			%
47R Investment Revenue			rivately sponsored clients:		·		/Fed Non-Reimbursable Experi				/8
48R Other Revenue		5SS Performance Report (D-1	Free Care clients:		·	56E TOTAL EXPENSE			449,100		%
49R Allocated Admin (M&G) Revenue		6SS Internet filing system)	Total:			57E TOTAL REVENUE		-	411,144		%
50R Released Net Assets-Program		7SS suspended for FY '08 filings.	1			58E OPERATING RES	ULTS	-	(37,956)		
51R Released Net Assets-Equipment			-			CRE Preliminary Calculation	ation of Cost Reimb. Excess	Rev. *	*	(subject to OSD a	adjustment)
52R Released Net Assets-Time		MASSACHUSETTS CONTRA	ACT INFORMATION		NON-REIMBURSA	BLE EXPENSE DETAIL		Description			, ,
53R Total Revenue = 57E	411,144	Dept Contract ID -11 Cha	aracters MMARS Code			ompensation & Related E	хр.				
		10			Direct Occupancy						
SUBCONTRACTED DIRECT CA					Direct Other Progra						
Subcontractor Name FEI	N Expense Amt.				Direct Subcontract						
1SDC		4C			Direct Administrativ						
2SDC		5C			Direct Other Exper						
3SDC		POS SUBCONTRACT IN			Direct Depreciation						
4SDC		State Dept Payor Name	Payor's FEIN			eimbursable (Tie to 54E)		(Any Excess	of Non-Reimburs	able Expense ove	ər Eligible
5SDC		1PS				located Non-Reimb. (54E-				recoupment where	
	1/4	2PS				oursable Exp. Revenue Of	fsets 600			, Commonwealth an	
Comm. Of MA Surplus Rev. Retention Share	N/A	3PS			Capital Budget Re		Offsets (600)			Financial Statem	
PREPARER COMMENTS:				12N	Excess of Non-Rei	mbursable Expense Over	Unsets (600)				
PREPARER COMMENTS:											

ORGANIZATION	CATHOLIC SOCIAL SERVICES OF FALL RIVER, INC.
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FY END: 6/30/2021

UFR Program Number: 9	Program Name:	SISTER ROSE TRANSITIONAL	Description:		TRANSITIONA	L HOUSING Catalog of Federal Domestic Assistance #: B				
						http://www.cfda.gov/default.htm # Weeks operated during audit period (e.g., 52): 52.00 # operating hours				
*Program Type: 27	Program Address:	27 PENNIMAN STREET	NEW BEDFORD	MA	02740	# Weeks operated during	audit period (e.g., 52):	52.00 # operati	ing hours/week (e.g., 40): 5	5.00
Note to Readers: This schedule should be read in	contaxt with ESN	(Number/Street)	(City)	(State)	(Zipcode)	l variances or non reimbursable eve	oncos (o a In Kind (donations) may be appropri	iata and desirable	
* Program Type codes: 21 = SPED; 22 = HCFP/M										
REVENUE	dicaid Class Mate,	0S STAFFING_# hours/yr = 1.0	0 FTE: 2080	FTE	Salary/Wage	EXPENSE - ACTUAL/PLANNED		FTE Actual		∕₀ Var
1R Contrib., Gifts, Leg., Bequests, Spec. Ev.		1S Program Director (UFR Title 102)			oului ji trugo	1E Total Direct Program Staff		0.13 4,178		<u>///u.</u> %
2R Gov. In-Kind/Capital Budget		2S Program Function Manager (UFR	Title 101)			2E Chief Executive Officer				
3R Private IN-Kind		3S Asst. Program Director (UFR Title				3E Chief Financial Officer				
4R Total Contribution and In-Kind		4S Supervising Professional (UFR Titl	e 104)			4E Accting/Clerical Support				
5R Mass Gov. Grant		5S Physician & Psychiatrist (UFR Title	e 105 & 121)			5E Admin Maint/House-Grndske	eeping			
6R Other Grant (exclud. Fed.Direct)		6S Physician Asst. (UFR Title 106)				6E Total Admin Employee				
7R Total Grants		7S N. Midwife, N.P., Psych N.,N.A., R				7E Commerical products & Svs	/Mkting			
8R Dept. of Mental Health (DMH)		8S R.N Non Masters (UFR Title 108)			8E Total FTE/Salary/Wages	_	0.13 4,178		
9R Dept.of Developmental Services(DDS/DMF)	9S L.P.N. (UFR Title 109)				9E Payroll Taxes 150		407		
10R Dept. of Public Health (DPH)		10S Pharmacist (UFR Title 110)				10E Fringe Benefits 151		42		
11R Dept.of Children and Families (DCF/DSS)	·	11S Occupational Therapist (UFR Title				11E Accrual Adjustments		(210)		
12R Dept. of Transitional Assist (DTA/WEL)		12S Physical Therapist (UFR Title 112)				12E Total Employee Compensa		4,417		%
13R Dept. of Youth Services (DYS)		13S Speech / Lang. Pathol., Audiologis	it (UFR Title 113)			13E Facility and Prog. Equip.Exp		45,360		
14R Health Care Fin & Policy (HCF)-Contract 15R Health Care Fin & Policy (HCF)-UCP		14S Dietician / Nutritionist (UFR Title 11				14E Facility & Prog. Equip. Depre		459 21.102		
15R Health Care Fin & Policy (HCF)-UCP 16R MA. Comm. For the Blind (MCB)		15S Spec. Education Teacher (UFR Tit 16S Teacher (UFR Title 116)	115)			15E Facility Operation/Maint./Fur 16E Facility General Liability Inst		21,102 3,459		
17R MA. Comm. For the Blind (MCB) 17R MA. Comm. for Deaf & H H (MCD)		17S Day Care Director (UFR Title 117)				17E Total Occupancy	11000 380	70,380		0/
18R MA. Rehabilitation Commission (MRC)		18S Day Care Lead Teacher (UFR Title 117)				18E Direct Care Consultant 201		70,380		70
19R MA. Off. for Refugees & Immigr.(ORI)		19S Day Care Teacher (UFR Title 119)				19E Temporary Help 202				
20R Dept.of Early Educ. & Care (EEC)-Contract	t	20S Day Care Asst. Teacher / Aide (UF				20E Clients and Caregivers Rein	nb./Stipends 203			
21R Dept.of Early Educ. & Care (EEC)-Voucher		21S Psychologist - Doctorate (UFR Title				21E Subcontracted Direct Care 2				
22R Dept of Correction (DOC)		22S Clinician-(formerly Psych.Masters)				22E Staff Training 204	.00			
23R Dept. of Elementary & Secondary Educ. (D	DE)	23S Social Worker - L.I.C.S.W. (UFR T				23E Staff Mileage / Travel 205				
24R Parole Board (PAR)	/	24S Social Worker - L.C.S.W., L.S.W (24E Meals 207				
25R Veteran's Services (VET)		25S Licensed Counselor (UFR Title 127				25E Client Transportation 208				
26R Ex. Off. of Elder Affairs (ELD)		26S Cert. Voc. Rehab. Counselor (UFR	Title 128)			26E Vehicle Expenses 208				
27R Div.of Housing & Community Develop(OCD)	27S Cert. Alch. &/or Drug Abuse Couns				27E Vehicle Depreciation 208				
28R POS Subcontract	74,945	28S Counselor (UFR Title 130)				28E Incidental Medical /Medicine	/Pharmacy 209			
29R Other Mass. State Agency POS		29S Case Worker / Manager - Masters				29E Client Personal Allowances				
30R Mass State Agency Non - POS		30S Case Worker / Manager (UFR Title		0.13	4,178	30E Provision Material Goods/Sv	/s./Benefits 212			
31R Mass. Local Govt/Quasi-Govt. Entities		31S Direct Care / Prog. Staff Superv. (I	JFR Title 133)			31E Direct Client Wages 214				
32R Non-Mass. State/Local Government		32S Direct Care / Prog. Staff III (UFR T				32E Other Commercial Prod. & S				
33R Direct Federal Grants/Contracts		33S Direct Care / Prog. Staff II (UFR Tit				33E Program Supplies & Materia	ls 215			
34R Medicaid - Direct Payments		34S Direct Care / Prog. Staff I (UFR Tit				34E Non Charitable Expenses				
35R Medicaid - MBHP Subcontract		35S Prog. Secretarial / Clerical Staff (U				35E Other Expense				
36R Medicare		36S Maintainence, House/Groundskeep				36E Total Other Program Expe				%
37R Mass. Govt. Client Stipends		37S Direct Care / Driver Staff (UFR Title		100000/		42E Other Professional Fees & C		0		
38R Client Resources 39R Mass. spon.client SF/3rd Pty offsets		38S Direct Care Overtime, Shift Differer 39S Total Direct Program Staff = 1E	ntial and Relief	0.13	4.178	43E Leased Office/Program Offic 44E Office Equipment Depreciati				
40R Other Publicly sponsored client offsets		395 Total Direct Program Stam = 1E		0.13	4,1/8	44E Office Equipment Depreciati 48E Program Support 216	on 410			
40R Other Publicly sponsored client offsets 41R Private Client Fees (excluding 3rd Pty)		-	ERVICE STATISTICS			48E Program Support 216 49E Professional Insurance 410				
42R Private Client 3rd Pty/other offsets		1SS Enter defined unit of ser				50E Working Capital Interest 410				
43R Total Assistance and Fees	74,945					51E Total Direct Administrative				9/
44R Federated Fundraising			····	Undup #	# service units	52E Admin (M&G) Reporting Cer		16.527		
45R Commercial Activities		-		Clients		53E Total Reimbursable Expen		91.324		%
46R Non-Charitable Revenue		- 3SS P	ublicly sponsored clients:			54E Direct State/Federal Non-Re				%
47R Investment Revenue			ivately sponsored clients:			55E Allocation of State/Fed Non-				/
48R Other Revenue		5SS Performance Report (D-1	Free Care clients:		·	56E TOTAL EXPENSE		91,324		%
49R Allocated Admin (M&G) Revenue		6SS Internet filing system)	Total:			57E TOTAL REVENUE = 53R		74,945		%
50R Released Net Assets-Program		7SS suspended for FY '08 filings.				58E OPERATING RESULTS		(16,379)		
51R Released Net Assets-Equipment						CRE Preliminary Calculation of C	ost Reimb. Excess Re	ev. *	* (subject to OSD adjust	stment)
52R Released Net Assets-Time		MASSACHUSETTS CONTRA	ACT INFORMATION		NON-REIMBURSA	BLE EXPENSE DETAIL		escription		,
53R Total Revenue = 57E	74,945	Dept Contract ID -11 Cha	racters MMARS Code	1N	Direct Employee C	compensation & Related Exp.				
	-	1C			Direct Occupancy				· · · · ·	
SUBCONTRACTED DIRECT CARE					Direct Other Progra					
Subcontractor Name FEIN	Expense Amt.				Direct Subcontract					
1SDC		4C			Direct Administrativ					
2SDC		5C			Direct Other Exper					
3SDC		POS SUBCONTRACT IN			Direct Depreciation					
4SDC		State Dept Payor Name	Payor's FEIN			eimbursable (Tie to 54E)	(4	Any Excess of Non-Reimbu	rsable Expense over Fli	iaible
5SDC		1PS OCD MASS HOUSING & SHEL	TER 223068653			located Non-Reimb. (54E+55E)		evenue Offsets is subject to		
		2PS			10N Eligible Non-Reimbursable Exp. Revenue Offsets 11N Capital Budget Revenue Adjustment			 program is purchased by the Commonwealth and must be 		
Comm. Of MA Surplus Rev. Retention Share	N/A	3PS						ecognized as a liability on th		
				12N	Excess of Non-Rei	imbursable Expense Over Offsets		-		
PREPARER COMMENTS:										

ORGANIZATION:	CATHOLIC SOCIAL SERVICES OF FALL RIVER, INC.
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PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2021

FEIN: 042106394

UFR Program Number: 10	Program Name	HOUSING COUNSELING	Description:		HOUSING CO			Domestic Assistance #:	B	
1D 1 1 1 1 1 1 1 1 1 1					00744		://www.cfda.gov/de			- 00
*Program Type: <u>27</u>	Program Address	: 238 BONNEY STREET (Number/Street)	NEW BEDFORD (City)	MA (State)	02744 (Zipcode)	# Weeks operated during aud	it period (e.g., 52): 52	2.00 # operatin	ng hours/week (e.g., 40): 35.0	0.00
Note to Readers: This schedule should be read ir	context with F.S. N		y instances the presence			l variances or non-reimbursable expens	es (e.g., In-Kind dor	nations) may be appropria	ate and desirable.	
* Program Type codes: 21 = SPED; 22 = HCFP/M		; 23 = Negotiated Unit Rate; 24 = Negotiate	ed Accomodations Rate; 2	25= Non-ne	gotiated Accomoda	ations Rate; 26 = Other Non-negotiated	Unit Rate; 27 = Cos	st Reimbursement; NA = I	Not Applicable	
REVENUE		0S STAFFING_# hours/yr = 1.0	0 FTE: 1820	FTE	Salary/Wage	EXPENSE - ACTUAL/PLANNED		TE Actual	Planned % V	Var
1R Contrib., Gifts, Leg., Bequests, Spec. Ev.		1S Program Director (UFR Title 102)				1E Total Direct Program Staff = 3	9S	1.50 69,776		%
2R Gov. In-Kind/Capital Budget		2S Program Function Manager (UFR T		1.00	50,251	2E Chief Executive Officer				
3R Private IN-Kind 4R Total Contribution and In-Kind		3S Asst. Program Director (UFR Title 1			·	3E Chief Financial Officer				
5R Mass Gov. Grant		4S Supervising Professional (UFR Title 5S Physician & Psychiatrist (UFR Title				4E Accting/Clerical Support 5E Admin Maint/House-Grndskeep				
6R Other Grant (exclud. Fed.Direct)		6S Physician Asst. (UFR Title 106)	e 105 & 121)			6E Total Admin Employee				
7R Total Grants		7S N. Midwife, N.P., Psych N.,N.A., R.	N - MA (Title 107)			7E Commerical products & Svs/Mk	ting			
8R Dept. of Mental Health (DMH)		8S R.N Non Masters (UFR Title 108)				8E Total FTE/Salary/Wages		1.50 69,776		
9R Dept. of Developmental Services(DDS/DM	R)	9S L.P.N. (UFR Title 109)	/		·	9E Payroll Taxes 150		7,775		
10R Dept. of Public Health (DPH)	,	10S Pharmacist (UFR Title 110)				10E Fringe Benefits 151		2,256		
11R Dept.of Children and Families (DCF/DSS)		11S Occupational Therapist (UFR Title	111)			11E Accrual Adjustments		3,811		
12R Dept. of Transitional Assist (DTA/WEL)		12S Physical Therapist (UFR Title 112)	,		·	12E Total Employee Compensation	n & Rel. Exp.	83,618		%
13R Dept. of Youth Services (DYS)		13S Speech / Lang. Pathol., Audiologist	t (UFR Title 113)			13E Facility and Prog. Equip.Expense	ses 301,390			
14R Health Care Fin & Policy (HCF)-Contract		14S Dietician / Nutritionist (UFR Title 11	4)			14E Facility & Prog. Equip. Deprecia	ition 301			
15R Health Care Fin & Policy (HCF)-UCP		15S Spec. Education Teacher (UFR Titl	le 115)			15E Facility Operation/Maint./Furn.3	90			
16R MA. Comm. For the Blind (MCB)		16S Teacher (UFR Title 116)				16E Facility General Liability Insuran	ice 390			
17R MA. Comm. for Deaf & H H (MCD)		17S Day Care Director (UFR Title 117)				17E Total Occupancy				%
18R MA. Rehabilitation Commission (MRC)		18S Day Care Lead Teacher (UFR Title				18E Direct Care Consultant 201				
19R MA. Off. for Refugees & Immigr.(ORI)		19S Day Care Teacher (UFR Title 119)				19E Temporary Help 202				
20R Dept.of Early Educ. & Care (EEC)-Contra		20S Day Care Asst. Teacher / Aide (UF				20E Clients and Caregivers Reimb./				
21R Dept.of Early Educ. & Care (EEC)-Vouche	er	21S Psychologist - Doctorate (UFR Title			·	21E Subcontracted Direct Care 206				
22R Dept of Correction (DOC)		22S Clinician-(formerly Psych.Masters)(·	22E Staff Training 204		400		
23R Dept. of Elementary & Secondary Educ. (24R Parole Board (PAR)	DOE)	23S Social Worker - L.I.C.S.W. (UFR Ti 24S Social Worker - L.C.S.W., L.S.W (U				23E Staff Mileage / Travel 205 24E Meals 207		695		
25R Veteran's Services (VET)		24S Social Worker - L.C.S.W., L.S.W (25S Licensed Counselor (UFR Title 127			·	24E Means 207 25E Client Transportation 208				
26R Ex. Off. of Elder Affairs (ELD)		26S Cert. Voc. Rehab. Counselor (UFR 26S Cert. Voc. Rehab. Counselor (UFR				26E Vehicle Expenses 208				
27R Div.of Housing & Community Develop(OC		27S Cert. Alch. &/or Drug Abuse Couns				27E Vehicle Depreciation 208				
28R POS Subcontract		28S Counselor (UFR Title 130)				28E Incidental Medical /Medicine/Ph	armacy 209			
29R Other Mass. State Agency POS		29S Case Worker / Manager - Masters ((UFR Title 131)		·	29E Client Personal Allowances 211				
30R Mass State Agency Non - POS	6,005			0.50	19,525	30E Provision Material Goods/Svs./				
31R Mass. Local Govt/Quasi-Govt. Entities		31S Direct Care / Prog. Staff Superv. (L				31E Direct Client Wages 214				
32R Non-Mass. State/Local Government		32S Direct Care / Prog. Staff III (UFR Ti	ítle 134)			32E Other Commercial Prod. & Svs.	214			
33R Direct Federal Grants/Contracts	39,666					33E Program Supplies & Materials 2	15			
34R Medicaid - Direct Payments		34S Direct Care / Prog. Staff I (UFR Titl				34E Non Charitable Expenses				
35R Medicaid - MBHP Subcontract		35S Prog. Secretarial / Clerical Staff (UI				35E Other Expense		440		
36R Medicare		36S Maintainence, House/Groundskeep				36E Total Other Program Expense		1,535		%
37R Mass. Govt. Client Stipends		37S Direct Care / Driver Staff (UFR Title				42E Other Professional Fees & Other		1,342		
38R Client Resources	3,135		ntial and Relief	XXXXXX		43E Leased Office/Program Office E				
39R Mass. spon.client SF/3rd Pty offsets		39S Total Direct Program Staff = 1E		1.50	69,776	44E Office Equipment Depreciation	410			
40R Other Publicly sponsored client offsets 41R Private Client Fees (excluding 3rd Pty)		_	ERVICE STATISTICS			48E Program Support 216 49E Professional Insurance 410				
41R Private Client Fees (excluding 3rd Pty) 42R Private Client 3rd Pty/other offsets						50E Working Capital Interest 410				
42R Finale Client Sid Phylother onsets 43R Total Assistance and Fees	48,806					51E Total Direct Administrative Ex	2020	1,342		0/
43R Federated Fundraising	40,800	_ 200 Enter total unit capa		Undup #	# service units	52E Admin (M&G) Reporting Center		1,342		
44R Federated Fundraising 45R Commercial Activities		_		Clients		53E Total Reimbursable Expense	/ modulum	105,607	<u> </u>	
46R Non-Charitable Revenue		3SSPU	ublicly sponsored clients:			54E Direct State/Federal Non-Reimb	oursable Expense	100,007		—,
47R Investment Revenue			vately sponsored clients:		·	55E Allocation of State/Fed Non-Rei				
48R Other Revenue		5SS Performance Report (D-1	Free Care clients:		·	56E TOTAL EXPENSE		105,607		%
49R Allocated Admin (M&G) Revenue		6SS Internet filing system)	Total:			57E TOTAL REVENUE = 53R		48,806		- %
50R Released Net Assets-Program		7SS suspended for FY '08 filings.				58E OPERATING RESULTS		(56,801)		
51R Released Net Assets-Equipment						CRE Preliminary Calculation of Cost	Reimb. Excess Rev.	.*	(subject to OSD adjustm	ment)
52R Released Net Assets-Time		MASSACHUSETTS CONTRA				BLE EXPENSE DETAIL	Des	cription		,
53R Total Revenue = 57E	48,806		racters MMARS Code			ompensation & Related Exp.				
		10			Direct Occupancy					
SUBCONTRACTED DIRECT CARE					Direct Other Progra					
Subcontractor Name FEIN	Expense Amt.				Direct Subcontract					
1SDC		4C			Direct Administrativ					
2SDC		5C POS SUBCONTRACT INF			Direct Other Exper Direct Depreciation					
4SDC		POS SUBCONTRACT IN State Dept Payor Name	Payor's FEIN			eimbursable (Tie to 54E)				
5SDC		1PS	rayurarelin			located Non-Reimb. (54E+55E)		y Excess of Non-Reimbur		
		2PS				pursable Exp. Revenue Offsets		enue Offsets is subject to		
Comm. Of MA Surplus Rev. Retention Share	N/A	2PS 3PS			Capital Budget Re			gram is purchased by the		
Somme of the outputs nev. Retention shale	11/7					mbursable Expense Over Offsets	reco	ognized as a liability on th	a Financial Statements.))
PREPARER COMMENTS:				.214						

ORGANIZATION	CATHOLIC SOCIAL SERVICES OF FALL RIVER, INC.
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PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2021

FEIN: 042106394

	UFR Program Number: 11	Program Name:	DHCD ESG CARES		Description:		DHCD ESO	G CARES	Catalog of Fede			14.231 E	В
									http://www.cfda.go				
	*Program Type: N/A	Program Address:			FALL RIVER	MA	02724	# Weeks operated dur	ing audit period (e.g., 52):	52.00	# operating	hours/week (e.g., 40)	:
			(Number/Stre		(City)	(State)	(Zipcode)						
	Readers: This schedule should be read in												
	am Type codes: 21 = SPED; 22 = HCFP/M	edicaid Class Rate;						ations Rate; 26 = Other Non-nego	tiated Unit Rate; 27 =				
REVEN				_# hours/yr = 1.00 FTE	:	FTE	Salary/Wage	EXPENSE - ACTUAL/PLANNE		FTE	Actual	Planned	% Var
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		1S Program Director					1E Total Direct Program Sta	aff = 39S		94,920		%
2R	Gov. In-Kind/Capital Budget			n Manager (UFR Title 10	1)			2E Chief Executive Officer					
3R	Private IN-Kind			irector (UFR Title 103)				3E Chief Financial Officer					
4R	Total Contribution and In-Kind			essional (UFR Title 104)				4E Accting/Clerical Support					
5R	Mass Gov. Grant			chiatrist (UFR Title 105 &	& 121)			5E Admin Maint/House-Grnds	skeeping				
6R	Other Grant (exclud. Fed.Direct)		6S Physician Asst. (UFR Title 106)				6E Total Admin Employee					
	Total Grants			Psych N., N.A., R.N MA	A (Title 107)			7E Commerical products & S	vs/Mkting				
8R	Dept. of Mental Health (DMH)		8S R.N Non Maste		· · · ·			8E Total FTE/Salary/Wages			94,920		
	Dept.of Developmental Services(DDS/DMR)	9S L.P.N. (UFR Title					9E Payroll Taxes 150	•		10,636		
	Dept. of Public Health (DPH)		10S Pharmacist (UFF					10E Fringe Benefits 151					
	Dept.of Children and Families (DCF/DSS)	-		erapist (UFR Title 111)				11E Accrual Adjustments					
	Dept. of Transitional Assist (DTA/WEL)		12S Physical Therapi					12E Total Employee Compen	sation & Rel Evn		105,556		%
13R	Dept. of Youth Services (DYS)			Pathol., Audiologist (UFR	Title 113)			13E Facility and Prog. Equip.E			100,000		/0
14R	Health Care Fin & Policy (HCF)-Contract		14S Dietician / Nutriti		The TTS)			14E Facility & Prog. Equip. De					
14R											119,272		
15R 16R	Health Care Fin & Policy (HCF)-UCP MA. Comm. For the Blind (MCB)		16S Spec. Education 16S Teacher (UFR Ti	Teacher (UFR Title 115)	1			15E Facility Operation/Maint./F 16E Facility General Liability Ir			119,272		
									ISUIGILCE SOO	—	440.070		
17R	MA. Comm. for Deaf & H H (MCD)		17S Day Care Directo					17E Total Occupancy		_	119,272		%
	MA. Rehabilitation Commission (MRC)			eacher (UFR Title 118)				18E Direct Care Consultant 20	71	_			
19R	MA. Off. for Refugees & Immigr.(ORI)		19S Day Care Teach					19E Temporary Help 202		_			
	Dept.of Early Educ. & Care (EEC)-Contract			eacher / Aide (UFR Title	120)			20E Clients and Caregivers Re					
	Dept.of Early Educ. & Care (EEC)-Voucher			octorate (UFR Title 122)				21E Subcontracted Direct Care	e 206				
22R	Dept of Correction (DOC)			y Psych.Masters)(UFR T				22E Staff Training 204		_			
23R	Dept. of Elementary & Secondary Educ. (D	0E <u>)</u>		.I.C.S.W. (UFR Title 124				23E Staff Mileage / Travel 205	;	_			
24R	Parole Board (PAR)			.C.S.W., L.S.W (UFR Ti	itle 125 & 126)			24E Meals 207					
25R	Veteran's Services (VET)		25S Licensed Counse	elor (UFR Title 127)				25E Client Transportation 208					
26R	Ex. Off. of Elder Affairs (ELD)		26S Cert. Voc. Rehat	. Counselor (UFR Title 1	28)			26E Vehicle Expenses 208					
27R	Div.of Housing & Community Develop(OCD)	27S Cert. Alch. &/or I	Drug Abuse Counselor (L	JFR Title 129)			27E Vehicle Depreciation 208					
28R	POS Subcontract		28S Counselor (UFR		,			28E Incidental Medical /Medici					
29R	Other Mass. State Agency POS			lanager - Masters (UFR 1	Fitle 131)			29E Client Personal Allowance					
30R	Mass State Agency Non - POS	403,632		anager (UFR Title 132)	- /			30E Provision Material Goods/					
	Mass. Local Govt/Quasi-Govt. Entities	100,002		g. Staff Superv. (UFR Tit	tle 133)			31E Direct Client Wages 214	010.00010110 212				
	Non-Mass. State/Local Government			g. Staff III (UFR Title 134				32E Other Commercial Prod. 8	2 Svs 214				
	Direct Federal Grants/Contracts		33S Direct Care / Pro	g. Staff II (UFR Title 135	·)			33E Program Supplies & Mate					
	Medicaid - Direct Payments		24S Direct Care / Pro	g. Staff I (UFR Title 136))			34E Non Charitable Expenses					
	Medicaid - MBHP Subcontract			/ Clerical Staff (UFR Titl				35E Other Expense			12.000		
	Medicare			buse/Groundskeeping, C				36E Total Other Program Exp			12,000		9/
	Mass. Govt. Client Stipends			ver Staff (UFR Title 138)	OOK 130			42E Other Professional Fees &			12,000		
							01.000			+10			
38R	Client Resources			time, Shift Differential ar	nd Relief	XXXXXX	94,920	43E Leased Office/Program O					
39R	Mass. spon.client SF/3rd Pty offsets		39S Total Direct Pro	gram Staff = 1E			94,920		lation 410				
40R	Other Publicly sponsored client offsets		_					48E Program Support 216					
41R	Private Client Fees (excluding 3rd Pty)		=		E STATISTICS			49E Professional Insurance 41					
42R	Private Client 3rd Pty/other offsets			efined unit of service:				50E Working Capital Interest 4					
43R	Total Assistance and Fees	403,632	2SS En	ter total unit capacity:				51E Total Direct Administrati					%
44R	Federated Fundraising		_				# service units			_	52,331		%
45R	Commercial Activities					Clients	delivered	53E Total Reimbursable Exp		_	289,159		%
46R	Non-Charitable Revenue		3SS		sponsored clients:			54E Direct State/Federal Non-					%
	Investment Revenue		4SS OSD's Program		sponsored clients:			55E Allocation of State/Fed No	on-Reimbursable Exp	ense			
48R	Other Revenue		5SS Performance Re		Free Care clients:			56E TOTAL EXPENSE		_	289,159		%
49R	Allocated Admin (M&G) Revenue		6SS Internet filing sys		Total:			57E TOTAL REVENUE = 53R		_	403,632		%
50R	Released Net Assets-Program		7SS suspended for F	Y '08 filings.				58E OPERATING RESULTS			114,473		
51R	Released Net Assets-Equipment	_		e e uniger				CRE Preliminary Calculation of	Cost Reimh Excess	Rev *		subject to OSD a	diustment)
52R	Released Net Assets-Time		MASSACHI	JSETTS CONTRACT INI	FORMATION		NON-REIMBURS4	ABLE EXPENSE DETAIL		Description			ajaotinont)
	Total Revenue = 57E	403,632		ntract ID -11 Characters				Compensation & Related Exp.		Decemption			
331	Total Revenue - 57 E	403,032	1C	Intract ID - IT Characters			Direct Occupancy						
	SUBCONTRACTED DIRECT CARE						Direct Other Progr						
	Subcontractor Name FEIN	Expense Amt.					Direct Subcontract						
1SDC	Subcontractor Name FEIN	Expense Amit.	4C				Direct Administrati						
2SDC			5C	DOOLTD LOT INFORM	1		Direct Other Exper						
3SDC				JBCONTRACT INFORM			Direct Depreciation						
4SDC			State Dept	Payor Name	Payor's FEIN			Reimbursable (Tie to 54E)		(Any Excess	of Non-Reimburs	able Expense ove	r Eligible
5SDC			1PS					llocated Non-Reimb. (54E+55E)				recoupment where	
			2PS					bursable Exp. Revenue Offsets				commonwealth an	
Comm.	Of MA Surplus Rev. Retention Share		3PS					evenue Adjustment				Financial Statem	
						12N	Excess of Non-Re	imbursable Expense Over Offsets		recognized as			0110.7
	PREPARER COMMENTS: OCD ALLO	NED PRIOR YEAR	S EXPENSES TO BE R	EIMBURSED IN FY 202	1			•					

ORGANIZATION:	CATHOLIC SOCIAL SERVICES OF FALL RIVER, INC.
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PROGRAM SUPPLEMENTAL INFORMATION SCHEDULE B - Unaudited

FY END: 6/30/2021

FEIN: 042106394

	UFR Program Number: 12	Program Name:	DHCD WINTER RESPONSE	Description:		DHCD WINTER			omestic Assistance #:	B_	
	*D			DAVA		00707		://www.cfda.gov/defa			
1	*Program Type: <u>27</u>	rogram Address:	37 PARAMOUNT DRIVE (Number/Street)	RAYNHAM (City)	MA (State)	02767 (Zipcode)	# Weeks operated during audi	t period (e.g., 52): 26.	.00 # operatin	ng hours/week (e.g., 40): 112	2.00
Note to	Readers: This schedule should be read in a	context with F.S. N					variances or non-reimbursable expense	es (e.a., In-Kind don	ations) may be appropria	ate and desirable.	
	am Type codes: 21 = SPED; 22 = HCFP/Me										
REVEN			0S STAFFING_# hours/yr = 1.			Salary/Wage	EXPENSE - ACTUAL/PLANNED	FT			Var
1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		1S Program Director (UFR Title 102)				1E Total Direct Program Staff = 39	es	1.90 68,965		%
	Gov. In-Kind/Capital Budget		2S Program Function Manager (UFR		0.15	7,000	2E Chief Executive Officer				
	Private IN-Kind		3S Asst. Program Director (UFR Title				3E Chief Financial Officer				
	Total Contribution and In-Kind		4S Supervising Professional (UFR Tit				4E Accting/Clerical Support				
	Mass Gov. Grant		5S Physician & Psychiatrist (UFR Tit	le 105 & 121)			5E Admin Maint/House-Grndskeepi	ng			
	Other Grant (exclud. Fed.Direct) Total Grants		6S Physician Asst. (UFR Title 106) 7S N. Midwife, N.P., Psych N.,N.A., F				6E Total Admin Employee 7E Commerical products & Svs/Mkt				
	Dept. of Mental Health (DMH)		8S R.N Non Masters (UFR Title 108			·	8E Total FTE/Salary/Wages	<u> </u>	1.90 68,965		
9R	Dept. of Mental Tealth (DMIT) Dept.of Developmental Services(DDS/DMR		9S L.P.N. (UFR Title 109))			9E Payroll Taxes 150		9,348		
10R	Dept. of Public Health (DPH)	/	10S Pharmacist (UFR Title 110)				10E Fringe Benefits 151		662		
	Dept.of Children and Families (DCF/DSS)		11S Occupational Therapist (UFR Title	111)		·	11E Accrual Adjustments				
	Dept. of Transitional Assist (DTA/WEL)		12S Physical Therapist (UFR Title 112				12E Total Employee Compensation	n & Rel. Exp.	78,975		%
	Dept. of Youth Services (DYS)		13S Speech / Lang. Pathol., Audiologi				13E Facility and Prog. Equip.Expens		319,623		
	Health Care Fin & Policy (HCF)-Contract		14S Dietician / Nutritionist (UFR Title 1	14)			14E Facility & Prog. Equip. Depreciat				
15R	Health Care Fin & Policy (HCF)-UCP		15S Spec. Education Teacher (UFR Ti	tle 115)			15E Facility Operation/Maint./Furn.39	90	115,265		
16R	MA. Comm. For the Blind (MCB)		16S Teacher (UFR Title 116)			·	16E Facility General Liability Insuran	ce 390			
	MA. Comm. for Deaf & H H (MCD)		17S Day Care Director (UFR Title 117)			·	17E Total Occupancy		434,888		%
	MA. Rehabilitation Commission (MRC)		18S Day Care Lead Teacher (UFR Titl			·	18E Direct Care Consultant 201				
	MA. Off. for Refugees & Immigr.(ORI)		19S Day Care Teacher (UFR Title 119				19E Temporary Help 202				
	Dept.of Early Educ. & Care (EEC)-Contract		20S Day Care Asst. Teacher / Aide (U				20E Clients and Caregivers Reimb./S	stipends 203			
	Dept.of Early Educ. & Care (EEC)-Voucher		21S Psychologist - Doctorate (UFR Tit				21E Subcontracted Direct Care 206				
	Dept of Correction (DOC) Dept. of Elementary & Secondary Educ. (De		22S Clinician-(formerly Psych.Masters) 23S Social Worker - L.I.C.S.W. (UFR 1				22E Staff Training 204 23E Staff Mileage / Travel 205				
	Parole Board (PAR)	JE <u>)</u>	24S Social Worker - L.C.S.W., UFR			·	23E Start Mileage / Travel 205 24E Meals 207		32,443		
	Veteran's Services (VET)	-	25S Licensed Counselor (UFR Title 12				25E Client Transportation 208		J2,44J		
	Ex. Off. of Elder Affairs (ELD)		26S Cert. Voc. Rehab. Counselor (UFF				26E Vehicle Expenses 208				
	Div.of Housing & Community Develop(OCD)	27S Cert. Alch. &/or Drug Abuse Coun			·	27E Vehicle Depreciation 208				
	POS Subcontract		28S Counselor (UFR Title 130)				28E Incidental Medical /Medicine/Pha	armacy 209			
	Other Mass. State Agency POS		29S Case Worker / Manager - Masters	(UFR Title 131)			29E Client Personal Allowances 211	,			
30R	Mass State Agency Non - POS	597,045			1.75	61,965	30E Provision Material Goods/Svs./B	enefits 212			
	Mass. Local Govt/Quasi-Govt. Entities		31S Direct Care / Prog. Staff Superv. (UFR Title 133)			31E Direct Client Wages 214				
	Non-Mass. State/Local Government		32S Direct Care / Prog. Staff III (UFR 1				32E Other Commercial Prod. & Svs.				
	Direct Federal Grants/Contracts		33S Direct Care / Prog. Staff II (UFR T				33E Program Supplies & Materials 27	15	203		
	Medicaid - Direct Payments		34S Direct Care / Prog. Staff I (UFR Ti				34E Non Charitable Expenses				
	Medicaid - MBHP Subcontract		35S Prog. Secretarial / Clerical Staff (L				35E Other Expense		107		
	Medicare		36S Maintainence, House/Groundskee				36E Total Other Program Expense		32,753		%
	Mass. Govt. Client Stipends		37S Direct Care / Driver Staff (UFR Tit		2000000		42E Other Professional Fees & Othe		66		
	Client Resources Mass. spon.client SF/3rd Pty offsets		38S Direct Care Overtime, Shift Differe 39S Total Direct Program Staff = 1E	ential and Relief	XXXXXX 1.90	68,965	43E Leased Office/Program Office E 44E Office Equipment Depreciation 4				
	Other Publicly sponsored client offsets		395 Total Direct Program Staff = TE		1.90	66,900	44E Office Equipment Depreciation 4 48E Program Support 216	10			
	Private Client Fees (excluding 3rd Pty)		-	SERVICE STATISTICS			49E Professional Insurance 410				
	Private Client 3rd Pty/other offsets		1SS Enter defined unit of se				50E Working Capital Interest 410				
	Total Assistance and Fees	597,045					51E Total Direct Administrative Exp	pense	66		%
	Federated Fundraising			·	Undup #	# service units	52E Admin (M&G) Reporting Center		120,797		
45R	Commercial Activities		-		Clients		53E Total Reimbursable Expense		667,479		
46R	Non-Charitable Revenue			Publicly sponsored clients:			54E Direct State/Federal Non-Reimb				%
	Investment Revenue		4SS OSD's Program P	rivately sponsored clients:			55E Allocation of State/Fed Non-Reir				
	Other Revenue		5SS Performance Report (D-1	Free Care clients:			56E TOTAL EXPENSE		667,479		%
	Allocated Admin (M&G) Revenue		6SS Internet filing system)	Total:		·	57E TOTAL REVENUE = 53R		597,045		%
	Released Net Assets-Program		7SS suspended for FY '08 filings.				58E OPERATING RESULTS		(70,434)		
	Released Net Assets-Equipment						CRE Preliminary Calculation of Cost F			subject to OSD adjustment	nent)
	Released Net Assets-Time		MASSACHUSETTS CONTR.				BLE EXPENSE DETAIL	Desc	cription		
53R	Total Revenue = 57E	597,045	Dept Contract ID -11 Cha	aracters MMARS Code			ompensation & Related Exp.				
1			20			Direct Occupancy					
1	SUBCONTRACTED DIRECT CARE I Subcontractor Name FEIN					Direct Other Progra					
1SDC	Subcontractor Name FEIN	Expense Amt.	3C 4C			Direct Subcontract Direct Administrativ					
2SDC			4C 5C	=		Direct Other Expen					
3SDC			POS SUBCONTRACT IN	FORMATION		Direct Depreciation					
4SDC			State Dept Payor Name	Payor's FEIN			eimbursable (Tie to 54E)				
5SDC			1PS				ocated Non-Reimb. (54E+55E)			sable Expense over Eligil	
			2PS				pursable Exp. Revenue Offsets		enue Offsets is subject to		
Comm.	Of MA Surplus Rev. Retention Share	N/A	3PS			Capital Budget Rev				Commonwealth and mus	
							mbursable Expense Over Offsets	reco	gnized as a liability on the	a Financial Statements.)	
1	PREPARER COMMENTS:				/•						

SUPPLEMENTARY UNIFORM GUIDANCE INFORMATION

Catholic Social Services Inc. Schedule of Expenditures of Federal Awards Year Ended June 30, 2021

Federal Program Title	Assistance Listing Number	Pass-Through Grantor	Agency or Pass-Through Number	Federal Expenditures
U.S Department of Housing and Urban Develop	pment			
Continuum of Care Program	14.267	N/A	N/A	\$ 256,643
		City of New Bedford	Various	675,685
		City of Fall River	Various	516,700
		Total AL #14.267		1,449,028
Housing Counseling Assistance Program	14.169	N/A	N/A	39,666
		MA Department of Housing & Community		
Emergency Solutions Grant	14.231	Development	Various	458,111
		City of Fall River	Various	40,010
		City of New Bedford	Various	214,696
		Total AL #14.231		712,817
Community Development Block Grant	14.218	City of New Bedford	CDBG-CV2	56,098
Subtotal U.S. Department of Housing a	and Urban Dev	elopment		2,257,609
U.S. Department of Homeland Security				
Emergency Food and Shelter National	97.024	N/A	N/A	74,296
Subtotal U.S. Department of Homeland	l Security			74,296
U.S Department of Agriculture				
Emergency Food Assistance Program Cluster	10.569	Greater Boston Food Bank	None	36,291
Subtotal U.S. Department of Agricultur	re			36,291
U.S. Department of Justice				
Crime Victim Assistance	16.575	MA Office for Victim Assistance	N/A	90,628
Subtotal U.S. Department of Justice				90,628
TOTAL FEDERAL AWARDS				<u> </u>
IVIAL FEDERAL AWARDO				\$ 2,458,824

The accompanying notes are an integral part of the Schedule of Federal Awards.

CATHOLIC SOCIAL SERVICES OF FALL RIVER, INC. NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ended June 30, 2021

A. Basis of Presentation

The accompanying schedule of expenditures of federal awards (schedule) includes the federal award activity of Catholic Social Services of Fall River, Inc. (CSS) under programs of the federal government for the year ended June 30, 2021. The information in this schedule is presented in accordance with the requirements of 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance). Because the schedule presents only a selected portion of the operations of CSS, it is not intended to and does not present the financial position, changes in net assets or cash flows of CSS.

B. Summary of Significant Accounting Policies

Expenditures reported on the schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

CSS has elected to use the 10 percent de minimis indirect cost rate as allowed under the Uniform Guidance.

Expenditures are recognized following the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, wherein certain types of expenditures are not allowable or are limited as to reimbursement.



INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Board of Directors Catholic Social Services of Fall River, Inc. Fall River, Massachusetts

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Catholic Social Services of Fall River, Inc. (a nonprofit organization), which comprise the statement of financial position as of June 30, 2021, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated December 13, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Catholic Social Services of Fall River, Inc.'s internal control over financial reporting (internal control) as a basis for determining audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Catholic Social Services of Fall River, Inc.'s internal control. Accordingly, we do not express an opinion on the effectiveness of the Catholic Social Services of Fall River, Inc.'s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



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Compliance and Other Matters

As part of obtaining reasonable assurance about whether Catholic Social Services of Fall River, Inc.'s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Clifton Larson Allen LLP

CliftonLarsonAllen LLP

New Bedford, Massachusetts December 13, 2021



INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Board of Directors Catholic Social Services of Fall River, Inc. Fall River, Massachusetts

Report on Compliance for Each Major Federal Program

We have audited Catholic Social Services of Fall River, Inc.'s compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of Catholic Social Services of Fall River, Inc.'s major federal programs for the year ended June 30, 2021. Catholic Social Services of Fall River, Inc.'s major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of Catholic Social Services of Fall River, Inc.'s major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal* Awards (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Catholic Social Services of Fall River, Inc.'s compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Catholic Social Services of Fall River, Inc.'s compliance.



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Opinion on Each Major Federal Program

In our opinion, Catholic Social Services of Fall River, Inc. complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2021.

Report on Internal Control over Compliance

Management of Catholic Social Services of Fall River, Inc. is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Catholic Social Services of Fall River, Inc.'s internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Catholic Social Services of Fall River, Inc.'s internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiencies, in internal control over compliance with a type of compliance of deficiencies, in internal control over compliance with a type of deficiencies, in internal control over compliance with a type of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Clifton Larson Allen LLP

CliftonLarsonAllen LLP

New Bedford, Massachusetts December 13, 2021

CATHOLIC SOCIAL SERVICES OF FALL RIVER, INC. SCHEDULE OF FINDINGS AND QUESTIONED COSTS YEAR ENDED JUNE 30, 2021

Section I — Summary of Auditors' Results					
<i>Financial Statements</i> Type of auditors' report issued:	Unmodified				
Internal Control over Financial Reporting:					
Material weakness(es) identified?	yes <u>X</u> no				
Significant deficiencies identified that are not considered to be material weakness(es)?	yes <u>X</u> none reported				
Noncompliance material to financial statements noted?	yes <u>X</u> no				
Federal Awards					
Internal Control over Major Programs:					
Material weakness(es) identified?	yes <u>X</u> no				
Significant deficiencies identified that are not considered to be material weakness(es)?	yes <u>X</u> none reported				
Type of auditors' report issued on compliance for r	major programs: Unmodified				
Any audit findings disclosed that are to be reported in accordance with 2 CFR 200.516(a)?	yes <u>X</u> no				
Identification of major programs: Cluster CFDA Number(s)	Name of Federal Program or Cluster				
14.267	Continuum of Care				
Dollar threshold used to distinguish Between type A and type B programs:	\$750,000				
Auditee qualified as low-risk?	<u>X</u> yes <u>no</u> no				

CATHOLIC SOCIAL SERVICES OF FALL RIVER, INC. SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED) YEAR ENDED JUNE 30, 2021

Section II — Financial Statement Findings

Current Year

None

Section III — Findings and Questioned Costs - Major Federal Programs

Current Year

None

Section IV — Prior Year Findings

There were no findings in the prior year that were required to be reported.

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