



lakes center
FOR YOUTH & FAMILIES

Guiding Successful Futures

Annual Report 2019

Mission

The mission of LC4YF is to ensure the success of youth, adults and families through programming to meet the ever changing needs of individuals, families and our community.

Three Major Program Areas, Accomplishments and Populations Served

Enrichment focuses on youth primarily in grades 4 – 12 which include workforce readiness programming and Youth First which is based on the Second Step curriculum and reinforces positive decision making. Youth First is increasing participation at four locations with potentially expanding to additional locations and providing summer programming.

Intervention focuses on youth and families primarily in grades K-12. This program focuses on developing and supporting healthy, positive decision-making skills and interrupt a pattern or potential pattern of behavior which could result in negative outcomes. This is a referral based programs which seeks to bypass interaction with the court/legal system for behaviors such as tobacco and alcohol use. Over 80% of clients do not re-offend in the next year after participating in the program.

Counseling focuses on young children (age 3) through older adults (80s and beyond) via individual, couple, family and group therapy. The program uses evidence based approaches and therapy to treat a variety of conditions related to mental health, life transitions and difficult circumstances such as anxiety, depression, ADHD and trauma related disorders. The program continues to expand with services provided as well as increasing staff to meet the demand for services.

Geographic Locations

The Lakes Center for Youth & Families shall provide programs and services to school districts including, but not limited to, those residing in Washington, Chisago and Anoka counties. Programming will also be provided to individuals, couples and families in, but not limited to, Washington, Anoka and Chisago Counties.

Board of Directors

Updated July 2021

James D. Schoppenhorst	Retired Business Executive	Chair
Richard R. Peterson	Forest Lake Police Department, Chief of Police	Chair-Elect
Keriann Hallberg	Community Member	Secretary
Brian Mueller	Stillwater Chief of Police	Treasurer
Kathleen Lillis	Self Employed - Realtor	Gambling Manager
Brian Alm	Agency Manager, Landmark Insurance	Director
Michael Aschenbrener	Chief of Police, Retired	Director
Brett Carlson	Early Learning and Community Education Director, North Branch Public Schools	Director
Jim Gillach	Associate Principal, Chisago Lakes Middle School	Director
Joe Kryschyshen	Retired Probation Officer, Washington County	Director
Katie Malchow	Executive Director of Chisago Lakes Chamber of Commerce	Director
Steve Massey, Ed.D.	Superintendent, Forest Lake Area Schools	Director
Kelly (Trudeau) Novak	Founder & President, Perspective Communications	Director

Dan Starry	Washington County Sheriff	
Brandon Thyen	Chisago County Sheriff	Director
Renee A. Wagner	Xcel Energy Director	Director
Bea Zaruba	Retired First State Bank of Wyoming Officer and Current Board Director	Director
Fran Miron	Washington County Commissioner	Honorary Member

Staff

Linda M. Madsen, Ph.D. Executive Director
 Jenna Jones Assistant Executive Director
 See program descriptions on website for program staff.

Functional Expense Allocation (Programs, Fundraising and Management)

\$837,527

Total Cost for Each Major Program

Counseling - \$308,959
 Intervention - \$237,021
 Enrichment - \$151,750

LAKES CENTER FOR YOUTH & FAMILIES
STATEMENT OF FINANCIAL POSITION
December 31, 2019

ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$ 143,803
Minnesota lawful gambling account	26,851
Certificates of deposit	170,733
Accounts receivable	30,384
Contributions receivable	11,583
Prepaid expenses	5,166

TOTAL CURRENT ASSETS	<u>388,520</u>
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PROPERTY AND EQUIPMENT, at cost

Building	99,019
Leasehold improvements	247,265
Furniture and equipment	46,544

392,828

Less: accumulated depreciation	<u>(38,447)</u>
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TOTAL PROPERTY AND EQUIPMENT, net	<u>354,381</u>
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OTHER ASSETS

Investments - held at community foundation	<u>102,602</u>
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TOTAL ASSETS	<u><u>\$ 845,503</u></u>
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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts payable	\$	1,276
Accrued payroll expenses		47,806
Line of credit		<u>27,561</u>

TOTAL CURRENT LIABILITIES 76,643

NET ASSETS

Without donor restrictions:		
Designated		8,000
Undesignated		<u>567,672</u>

Total without donor restrictions		575,672
With donor restrictions		<u>193,188</u>

TOTAL NET ASSETS 768,860

TOTAL LIABILITIES AND NET ASSETS \$ 845,503

LAKES CENTER FOR YOUTH & FAMILIES
STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2019

	Without donor restrictions	With donor restrictions	Total
SUPPORT AND REVENUE			
Program Revenue:			
Government grants	\$ 248,364	\$ -	\$ 248,364
Sales	32,922	-	32,922
Client fees paid	195,142	-	195,142
Support:			
Contributions	56,958	-	56,958
Foundation grants	22,583	60,000	82,583
In-kind donations	14,592	-	14,592
Other Income:			
Investment income, net of fees	864	16,222	17,086
Special events, net of expenses of \$15,484	28,178	-	28,178
Gambling proceeds, net	174,893	-	174,893
Net assets released from restrictions	24,255	(24,255)	-
	798,751	51,967	850,718
EXPENSES			
Program service	711,773	-	711,773
General and administrative	63,631	-	63,631
Fundraising and development	76,715	-	76,715
	852,119	-	852,119
CHANGE IN NET ASSETS	(53,368)	51,967	(1,401)
NET ASSETS, BEGINNING OF YEAR	629,040	141,221	770,261
NET ASSETS, END OF YEAR	\$ 575,672	\$ 193,188	\$ 768,860