



Town of Exeter Impact of Support

For over 40 years, HAVEN, whose mission is to prevent sexual assault and domestic violence, and to empower women, men, youth and families to heal from abuse and rebuild their lives, has provided services to Exeter residents.

One of the ways HAVEN accomplishes this mission is through its K-12 *Safe Kids Strong Teens* program that aims to prevent child sexual abuse, sexual harassment, bullying and teen dating violence. The goals of the *Safe Kids Strong Teens* program aim to influence attitudes and behavior and thereby reduce the likelihood of youth becoming victims or perpetrators of sexual or teen dating violence and to create a positive atmosphere for people to build self-esteem and improve their lives.

This prevention program is further supported by a comprehensive client services program that includes:

- Emergency Shelter and Supportive Housing Program
- 24-hour confidential crisis and support hotline 1-800-854-3552
- 24-hour accompaniment to police stations and hospital emergency rooms
- Accompaniment to courts and assistance obtaining restraining orders
- Safety planning
- Support and accompaniment for families at the Strafford County Child Advocacy Center
- Support groups for survivors of domestic violence, sexual assault, and parents.

With support from the Town of Exeter, HAVEN was able to assist **42 Exeter residents** with 296.4 units of service in our client services program and hundreds of children and teens through the *Safe Kids Strong Teens* program. HAVEN reached 642 students and 76 adults (**children, parents and teachers at Exeter area schools**) with critical information about safety and awareness.

Domestic violence, sexual abuse and teen dating violence are costly public health issues. Victims are more likely to suffer from low self-esteem, substance abuse and suicidal behavior. Adult victims often experience a loss of work and difficulty maintaining a job due to safety concerns and depression in the aftermath of abuse. Since we know that youth are the most at risk, our *Safe Kids Strong Teens* school-based prevention program is critical to reaching out to current and potential victims. If HAVEN was not available to provide FREE services to the Town of Exeter, the town would incur expenses related to the ongoing health and services required to meet the needs of those impacted by sexual violence.

Preventing domestic violence and sexual abuse and providing support for those impacted can lead to healthier and more secure children and adults. HAVEN has a strong history of producing positive results with programs and services as demonstrated in the following excerpts from students participating in the *Safe Kids Strong Teens* Program and individuals and families accessing support in the 24-hour client services program.

"I am a client of HAVEN. I am a mother, a friend, a sister, a daughter, and a public health professional. I am a survivor of domestic violence. HAVEN helped me through some of the scariest and most challenging times, I have ever faced. The advocates provided love, support and created safety in times of fear and uncertainty. Thankfully, I am safe, but I know that is not the case for others. HAVEN has been there to support me and many others during times of extreme stress and fear. WE all deserve to be safe."

- Adult Sexual Abuse Survivor

*"I really feel that if I had known about HAVEN or if a teacher or another adult had asked me about it, I would have told."
- Childhood Sexual Abuse Survivor*

"[My advocate] never once made me feel as if I was being judged. She reaffirmed my positive beliefs and attitudes and gave me advice to help maintain positivity. She seemed honestly interested in everything I had to say. It was comforting to know that there is more support out there when I need it." – Anonymous, NH Survivor

Program Changes and Highlights from the Past Year

- Expanded capacity to communicate with survivors who are unable to safely speak on the phone.
- Expanded capacity of shelter by working with local hospitality partners.
- Expanded housing program with federal grant providing support services for one year after long-term housing is secured; collaboratively working with state and local housing programs.
- Collaborated with housing authorities to provide housing opportunities for survivors.
- Increased collaboration with local therapist to offer clinical support groups to survivors.
- Created a senior management position to build Child and Family services.
- HAVEN partnered with Camp Hope America, the first evidence based camping and mentoring program to focus on youth impacted by domestic violence, sexual assault and trauma. It is offering Pathways which is a year long mentorship program and Camp Hope which is a week-long camp in the summer for these youths.
- HAVEN is currently doubling our impact on hospital visits, shelter requests, child advocacy accompaniments for non-offending caregivers during forensic interviews, and much more.

July 31st, 2023

Russell Dean
Town Manager's Office
10 Front Street
Exeter, NH 03833

Dear Mr. Dean,

HAVEN is dedicated to addressing public health through violence prevention and providing services to improve the well-being of children and families. The mission of HAVEN is to prevent sexual assault, domestic violence, and stalking, and to support and empower all women, men, non-binary and transgender adults, youth, and families to heal from abuse and rebuild their lives.

For 45 years, HAVEN has provided the following services and programs to residents of Exeter:

- Emergency Shelter
- 24-hour support: **1-603-994-SAFE (7233)**
- *Safe Kids Strong Teens* K-12 prevention education programs
- Pathways Youth Mentoring Program / Camp HOPE (programming for youth impacted by violence)
- Support and accompaniments to families at the Rockingham and Strafford Child Advocacy Centers
- Support Groups
- Supportive Housing Programs
- Accompaniments to hospitals, police departments, and courts

On behalf of HAVEN, I am pleased to submit our annual request for \$8500.

'I am a client of HAVEN. I am a mother, a friend, a sister, a daughter, and a public health professional. I am a survivor of Domestic Violence. HAVEN helped me through some of the scariest and most challenging times I have ever faced. Thankfully, I am safe, but I know that is not the case for others. HAVEN was there to support me and many others during times of extreme stress and fear. WE ALL deserve to be safe.'

If HAVEN were not available to provide FREE services to our local communities, area municipalities would incur expenses related to the ongoing health and services required to meet the needs of those impacted by domestic and sexual violence. Preventing violence and providing support for those affected can lead to healthier and more secure children and adults and communities.

Total 2024 Request: \$8500

On behalf of our clients, Board of Directors, and staff, thank you for your continued support.

Sincerely,



Kathy Beebe
Executive Director



TOWN OF EXETER, NEW HAMPSHIRE
HUMAN SERVICES
FY 2024

Organization's Name: HAVEN-Violence Prevention & Support Services Year Founded: 1978
 Address: 20 International Drive, Suite 300, Portsmouth, NH 03801
 Executive Director/ Board Chair: Kathy Beebe Tax ID Number: 02-0337620
 Applicant Contact: Tina Holmes Email: tina@havennh.org
 Address: Same as above Phone: 603-436-4107

Organization's Mission Statement and Statement of Grant Purpose (e.g. This grant will be used...):

Our mission is to prevent sexual assault, domestic violence, and stalking and support and empower women, men, youth and families to heal from abuse and rebuild their lives. Our vision is to eliminate domestic and sexual violence through education, support and social change.

Brief Detailed description of how the money will be specifically utilized for Exeter residents:

Funds will be used to offset the costs of providing comprehensive 24-hour crisis intervention, shelter and support services to those Exeter residents impacted by domestic and sexual violence as well as continuing the "Safe Kids Strong Teens" prevention education program for Exeter K-12 students.

% of overall services that goes to Exeter residents: 2.5%
 # of Exeter residents served: 42

List all geographic area(s) served by organization: Rockingham County Strafford County

Total Municipal Contributions in 2023:

133,952

List each town that contributes and the amount received:

Organization's total projected budget for FY 2024: \$ 2,861,673.50

Amount Requested: \$ 8500

Additional Information Required:

Please supply the following items for a complete application to be considered:

1. Provide a narrative, not to exceed two pages in size 12 font
 - a) Organization's overview
 - b) Program changes and/ or highlights from the past year

2. FY23 funded organizations must submit a brief summary of how those funds were used to support Exeter residents
 - a) If your organization is requesting an increase in funding for FY24, submit justification of increased need

3. Complete financial statements
 - a) Operating budget
 - b) Balance sheet

I certify to the best of my knowledge that the information in this proposal reflects accurate data concerning need and estimates of planned/delivered services. The proposal was considered and approved for submission by the agency Board of Directors on 7/31/2023 (date).

By signing this application, the undersigned offers and agrees, if the proposal is accepted, to furnish items or services that is quoted. This agreement is subject to final negotiation and acceptance by the Select Board and the Budget Review Committee and subsequent contract award.

Director's (or Designee) Signature:  Date: 7/31/23

Submit no later than July 30, 2023:

Town of Exeter
Town Manager
10 Front Street
Exeter, NH 03833

HAVEN - Violence Prevention and Support Services Portsmouth, New Hampshire

Financial Statements
and Supplementary Information

Years Ended June 30, 2022 and 2021



Independent Auditor's Report

To the Board of Directors
HAVEN - Violence Prevention and Support Services
Portsmouth, New Hampshire

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of HAVEN - Violence Prevention and Support Services ("HAVEN"), a nonprofit organization, which comprise the statements of financial position as of June 30, 2022 and 2021, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of HAVEN as of June 30, 2022 and 2021, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States ("GAAP").

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States ("GAAS") and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of HAVEN and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about HAVEN's ability to continue as a going concern for one year after the date the financial statements are available to be issued.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 HAVEN's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about HAVEN's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying 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. In our opinion, the schedule of expenditures of federal awards is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 19, 2022 on our consideration of HAVEN'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 HAVEN'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 HAVEN's internal control over financial reporting and compliance.

Wipfli LLP

Wipfli LLP

South Portland, Maine

December 19, 2022

HAVEN - Violence Prevention and Support Services

Statements of Financial Position

<i>As of June 30,</i>	2022	2021
Assets:		
Cash and cash equivalents	\$ 740,323	\$ 583,317
Grants receivable	345,459	396,754
Investments	304,359	335,744
Prepaid expenses and other assets	48,258	52,574
Property and equipment, net	156,258	181,355
Total assets	\$ 1,594,657	\$ 1,549,744
Liabilities:		
Accounts payable	\$ 24,929	\$ 23,528
Accrued expenses and other liabilities	99,294	82,330
Deferred revenue	250	28,000
Total liabilities	124,473	133,858
Net assets:		
Without donor restrictions	1,470,184	1,415,886
With donor restrictions	-	-
Total net assets	1,470,184	1,415,886
Total liabilities and net assets	\$ 1,594,657	\$ 1,549,744

See accompanying notes to financial statements.

HAVEN - Violence Prevention and Support Services

Statement of Activities

<i>Year Ended June 30,</i>	2022		
	Without Donor Restrictions	With Donor Restrictions	Total
Revenue and support:			
Federal and state grants	\$ 1,650,164	\$ -	\$ 1,650,164
Foundation grants	79,292	-	79,292
Municipal grants	133,952	-	133,952
Contributions	432,049	5,000	437,049
Special events	19,868	-	19,868
Honoraria	8,860	-	8,860
In-kind contributions	7,620	-	7,620
Net assets released from purpose restrictions	5,000	(5,000)	-
Total revenue and support	2,336,805	-	2,336,805
Expenses:			
Program services	1,723,991	-	1,723,991
Management and general	400,660	-	400,660
Fundraising	110,159	-	110,159
Total expenses	2,234,810	-	2,234,810
Change in net assets from operations	101,995	-	101,995
Non-operating activities:			
Net investment loss	(46,724)	-	(46,724)
Loss on disposal of assets	(973)	-	(973)
Change in net assets - non-operating	(47,697)	-	(47,697)
Change in net assets	54,298	-	54,298
Net assets - beginning of year	1,415,886	-	1,415,886
Net assets - end of year	\$ 1,470,184	\$ -	\$ 1,470,184

See accompanying notes to financial statements.

HAVEN - Violence Prevention and Support Services

Statement of Activities

<i>Year Ended June 30,</i>	2021		Total
	Without Donor Restrictions	With Donor Restrictions	
Revenue and support:			
Federal and state grants	\$ 1,748,341	\$ -	\$ 1,748,341
Foundation grants	60,805	-	60,805
Municipal grants	109,310	-	109,310
Contributions	507,882	-	507,882
Special events	4,451	-	4,451
Honoraria	5,288	-	5,288
In-kind contributions	4,815	-	4,815
Net assets released from time and purpose restrictions	43,250	(43,250)	-
Total revenue and support	2,484,142	(43,250)	2,440,892
Expenses:			
Program services	1,642,166	-	1,642,166
Management and general	226,199	-	226,199
Fundraising	101,316	-	101,316
Total expenses	1,969,681	-	1,969,681
Change in net assets from operations	514,461	(43,250)	471,211
Non-operating activities:			
Net investment income	51,271	-	51,271
Loss on disposal of assets	(1,431)	-	(1,431)
Change in net assets - non-operating	49,840	-	49,840
Change in net assets	564,301	(43,250)	521,051
Net assets - beginning of year	851,585	43,250	894,835
Net assets - end of year	\$ 1,415,886	\$ -	\$ 1,415,886

See accompanying notes to financial statements.

HAVEN - Violence Prevention and Support Services

Statement of Functional Expenses

Year Ended June 30, 2022

	Program Services	Management and General	Fundraising	Total
Salaries	\$ 1,047,871	\$ 169,181	\$ 76,515	\$ 1,293,567
Employee benefits	71,784	51,869	-	123,653
Payroll taxes	50,313	54,577	684	105,574
Banking and payroll fees	84	3,565	1,014	4,663
Contract services	4,506	11,426	-	15,932
Dues and subscriptions	13,151	2,272	3,679	19,102
Equipment maintenance	15,944	8,983	543	25,470
Supplies	46,759	31,685	291	78,735
Insurance	18,374	18,199	683	37,256
Depreciation	23,244	880	-	24,124
Occupancy	102,830	7,426	307	110,563
Postage	119	2,674	219	3,012
Outreach	9,810	5,024	4,189	19,023
Special events	-	-	17,029	17,029
Professional fees	-	20,340	-	20,340
Staff development	9,634	1,478	350	11,462
Utilities	56,244	2,272	83	58,599
Travel	23,733	1,512	265	25,510
Victim assistance	224,549	-	-	224,549
Volunteer expense	4,656	7,237	4,258	16,151
Miscellaneous expense	386	60	50	496
Totals	\$ 1,723,991	\$ 400,660	\$ 110,159	\$ 2,234,810

See accompanying notes to financial statements.

HAVEN - Violence Prevention and Support Services

Statement of Functional Expenses

Year Ended June 30, 2021

	Program Services	Management and General	Fundraising	Total
Salaries	\$ 961,571	\$ 128,510	\$ 71,474	\$ 1,161,555
Employee benefits	67,239	9,695	1,812	78,746
Payroll taxes	75,956	9,505	5,447	90,908
Banking and payroll fees	268	2,767	1,235	4,270
Bad debt expense	-	1,467	-	1,467
Contract services	33,764	8,212	192	42,168
Dues and subscriptions	5,207	1,133	1,458	7,798
Equipment maintenance	29,526	5,399	1,536	36,461
Supplies	61,265	11,323	275	72,863
Insurance	17,599	20,177	1,338	39,114
Depreciation	24,540	646	646	25,832
Occupancy	108,387	2,561	1,170	112,118
Postage	433	329	198	960
Outreach	7,227	873	11,743	19,843
Special events	53	-	1,939	1,992
Professional fees	-	20,200	-	20,200
Staff development	1,866	195	-	2,061
Utilities	57,220	2,500	747	60,467
Travel	12,250	174	106	12,530
Victim assistance	174,289	-	-	174,289
Volunteer expense	3,506	533	-	4,039
Totals	\$ 1,642,166	\$ 226,199	\$ 101,316	\$ 1,969,681

See accompanying notes to financial statements.

HAVEN - Violence Prevention and Support Services

Statements of Cash Flows

Years Ended June 30,	2022	2021
Cash flows from operating activities:		
Change in net assets	\$ 54,298	\$ 521,051
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	24,124	25,832
Bad debt expense	-	1,467
Loss on disposal of assets	973	1,431
Net realized and unrealized (gains) losses on investments	50,381	(44,919)
(Increase) decrease in:		
Grants receivable	51,295	(169,323)
Prepaid expenses and other assets	4,316	(27,307)
Increase (decrease) in:		
Accounts payable	1,401	1,727
Accrued expenses and other liabilities	16,964	13,871
Deferred revenue	(27,750)	17,000
Refundable advance liabilities	-	(118,851)
Net cash flows from operating activities	176,002	221,979
Cash flows from investing activities:		
Purchases of property and equipment	-	(73,708)
Proceeds from sale of investments	64,210	64,469
Purchases of investments	(83,206)	(145,156)
Net cash flows from investing activities	(18,996)	(154,395)
Net change in cash and cash equivalents	157,006	67,584
Cash and cash equivalents - beginning of year	583,317	515,733
Cash and cash equivalents - end of year	\$ 740,323	\$ 583,317

See accompanying notes to financial statements.

HAVEN - Violence Prevention and Support Services

Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies

Nature of Operations

HAVEN - Violence Prevention and Support Services (HAVEN) is a not-for-profit independent corporation that serves the communities of Rockingham and Strafford Counties in New Hampshire. HAVEN's mission is to prevent sexual assault, domestic violence and stalking, and to support and empower women, men, youth and families to heal from abuse and rebuild their lives. HAVEN achieves its mission through a twenty-four-hour crisis hotline, the provision of support groups and direct victim assistance, education through training and consultation, and outreach via community events.

HAVEN is supported primarily through donor contributions and grants.

Basis of Presentation

The financial statements of HAVEN have been prepared on the accrual basis of accounting; consequently, revenues and gains are recognized when earned, and expenses and losses are recognized when incurred.

Use of Estimates

The preparation of the financial statements in accordance with GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Net Assets

Net assets, revenues, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets of HAVEN and changes therein are classified and reported as follows:

Net assets without donor restrictions: Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions. The governing board can designate net assets without donor restrictions for a future specified purpose.

Net assets with donor restrictions: Net assets subject to donor- (or certain grantor-) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates those resources be maintained in perpetuity. Gifts of long-lived assets and gifts of cash restricted for the acquisition of long-lived assets are recognized as revenue when the assets are placed in service. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

HAVEN - Violence Prevention and Support Services

Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

Cash and Cash Equivalents

HAVEN considers certificates of deposit and other highly liquid debt instruments with an original maturity of three months or less from the date of purchase to be cash equivalents.

HAVEN also considers money market accounts managed by its investment advisor as investments and not as cash equivalents, since it is HAVEN's intention to invest the funds for long-term purposes.

HAVEN maintains amounts on deposit in various financial institutions, and at times during the year, may have deposits on account in excess of Federal Deposit Insurance coverage. HAVEN has not experienced any losses in such accounts in the past and believes it is not exposed to any significant credit risk.

Grants Receivable

Grants receivable are recorded at estimated net realizable amounts and represent amounts owed to HAVEN from reimbursable grants for which expenditures have been incurred. HAVEN reviews the outstanding grants receivable to determine an allowance for uncollectible accounts based on its assessment of the status of each individual grant. Delinquency status is determined based on an evaluation of the aging and the individual grant's circumstances. No allowance for uncollectible accounts was considered necessary as all balances were considered fully collectible as of June 30, 2022 and 2021. Balances that are still outstanding after reasonable collection efforts are written off.

Investments

Investments in marketable securities with readily determinable fair values and all investments in debt and equity securities are valued at their fair values in the statements of financial position. The measurement of fair value is made using the fair value hierarchy established by accounting principles generally accepted in the United States (see Note 9).

Purchases and sales of securities are recorded on a trade date basis. The cost of investments sold is determined based on the specific identification method. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net investment income is reported in the statements of activities and consists of interest and dividend income, realized and unrealized gains and losses, less investment expenses.

HAVEN - Violence Prevention and Support Services

Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

Property and Equipment

All acquisitions and improvements of property and equipment over \$2,500 are capitalized while all expenditures for repairs and maintenance that do not materially prolong the useful lives of assets are expensed. Purchased property and equipment is carried at cost. Donated property and equipment are carried at the approximate fair value at the date of donation. Depreciation is computed using the straight-line method over the estimated lives of the assets.

Gifts of capital assets such as land, buildings, or equipment are reported as unrestricted support, unless explicit donor stipulations specify how the donated assets must be used. Gifts of capital assets with explicit restrictions that specify how the assets are to be used and gifts of cash or other assets that must be used to acquire capital assets are reported as restricted support. Absent explicit donor stipulations about how long those capital assets must be maintained, expirations of donor restrictions are reported when the donated or acquired capital assets are placed in service.

Functional Allocation of Expenses

The costs of program and supporting services activities have been summarized on a functional basis in the statements of activities. The statements of functional expenses present the natural classification detail of expenses by function. Accordingly, certain costs have been allocated among the programs and supporting services benefited. Certain categories of expenses are attributed to more than one program or supporting function. Therefore, expenses require allocation on a reasonable basis that is consistently applied. Salaries and benefits are allocated based on estimates of time and effort. Occupancy costs and depreciation are allocated based on square footage.

Revenue and Revenue Recognition

Contribution Revenue

Contributions, including promises to give, are considered conditional or unconditional, depending on the nature and existence of any donor or grantor conditions. A contribution or promise to give contains a donor or grantor condition when both of the following are present:

- An explicit barrier, that is more than trivial, that must be overcome before the revenue can be earned and recognized.
- An implicit right of return of assets transferred or a right of release of a donor or grantor's obligation to transfer assets promised if the condition is not met.

Conditional contributions are recognized when the barrier(s) to entitlement are overcome. Unconditional contributions are recognized as revenue when received.

HAVEN - Violence Prevention and Support Services

Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

Revenue and Revenue Recognition (Continued)

Unconditional contributions or conditional contributions in which the conditions have been substantially met or explicitly waived by the donor are recorded as support with or without donor restrictions, depending on the existence and nature of any donor restrictions.

Grant Revenue

Grants are either recorded as contributions or exchange transactions based on criteria contained in the grant agreement.

Grant awards that are contributions: Grant awards that are contributions are evaluated for conditions and recognized as revenue when conditions in the award are satisfied. Unconditional awards are recognized as revenue when the award is received. Amounts received in which conditions have not been met are reported as a refundable advance liability.

Grant awards that are exchange transactions: Exchange transactions are those in which the resource provider or grantor receives a commensurate value in exchange for goods or services transferred. Revenue is recognized when control of the promised goods or services is transferred to the customer (grantor) in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. Amounts received in excess of recognized revenue are reflected as a contract liability. There were no grant awards that were considered exchange transactions during the years ended June 30, 2022 and 2021.

Tax Status

HAVEN is a not-for-profit corporation exempt from Federal and State income tax under the provisions of Section 501(c)(3) of the Internal Revenue Code. The Internal Revenue Service has determined HAVEN to be other than a private foundation.

HAVEN recognizes the tax benefit of an uncertain tax position only if management determines that it is more likely than not the tax position would be sustained upon examination by taxing authorities based on the technical merit of the position. Management has determined that through June 30, 2022, HAVEN did not take any uncertain tax positions.

Fundraising Activities

Fundraising expenses represent the cost of preparing grant proposals, special events, contribution appeals and letters of appreciation by the staff of HAVEN.

HAVEN - Violence Prevention and Support Services

Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

Measure of Operations

In its statements of activities, HAVEN includes in its measure of operations all revenues and expenses that are an integral part of its programs and supporting activities. Consistent with industry practice, net investment income, including net realized and unrealized gains and losses, are recognized as non-operating activities.

Board Designated Net Assets

HAVEN's Board of Directors has designated certain assets to be held and used for future program expenditures. These assets totaled approximately \$308,000 at both June 30, 2022 and 2021 and are included in cash and cash equivalents in the accompanying financial statements.

Note 2: Liquidity and Availability of Financial Resources

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of the statement of financial position date, comprise the following as of June 30:

	2022	2021
Cash and cash equivalents and restricted cash	\$ 740,323	\$ 583,317
Grants receivable	345,459	396,754
Investments	304,359	335,744
Less: board designated net assets	(308,452)	(307,836)
Total	\$ 1,081,689	\$ 1,007,979

97% and 98% of receivables at June 30, 2022 and 2021, respectively, represent Federal and State grants, bound by contractual agreement, and are reimbursements for expenses incurred in the prior period. These receivables are historically collected within 30-60 days of invoicing.

HAVEN produces an annual budget that is reviewed by the Board of Directors, which outlines the anticipated financial needs to support the mission within the next fiscal year. To manage current cash flow needs, the budget is analyzed and compared to actual results throughout the year.

As part of the liquidity management plan and the investment policy, HAVEN invests cash in excess of operating expenses into short-term operating investments. Additionally, the Board of Directors may designate a portion of any operating surplus to the operating investments.

In the event the need arises to utilize the board designated net assets for liquidity purposes, the reserves could be drawn upon through board resolution.

HAVEN - Violence Prevention and Support Services

Notes to Financial Statements

Note 3: Investments

The investments reported in the statements of financial position include mutual funds, exchange traded funds and money market funds managed by an investment advisor. The following schedule summarizes the investment income (loss) for the years ended June 30:

	2022	2021
Interest and dividends	\$ 7,551	\$ 9,059
Net realized and unrealized gains (losses)	(50,381)	44,919
Gross investment income (loss)	(42,830)	53,978
Investment fees	(3,894)	(2,707)
Net investment income (loss)	\$ (46,724)	\$ 51,271

Note 4: Property and Equipment

Property and equipment include the following at June 30:

	2022	2021
Land	\$ 31,747	\$ 31,747
Building and building improvements	423,405	423,405
Leasehold improvements	53,080	53,080
Furniture and equipment	52,021	58,715
	560,253	566,947
Less: accumulated depreciation	403,995	385,592
Property and equipment, net	\$ 156,258	\$ 181,355

Depreciation expense was \$24,124 and \$25,832 for the years ended June 30, 2022 and 2021, respectively.

Note 5: Retirement Plan

HAVEN provides a 403(b) retirement plan for those employees meeting eligibility requirements. Eligible employees may contribute pre-tax salary deferrals to the plan. HAVEN, at its sole discretion, may make discretionary matching contributions for participants. A 4% and 0% discretionary matching percentage was used for the years ended June 30, 2022 and 2021, respectively. Total retirement plan expense was \$18,473 and \$0 for the years ended June 30, 2022 and 2021, respectively.

HAVEN - Violence Prevention and Support Services

Notes to Financial Statements

Note 6: Operating Lease Commitments

HAVEN entered into a lease commitment as a sublease for space in Portsmouth, New Hampshire under an agreement which expires in May 2023. The lease provides for escalating annual rentals based on property taxes and common area maintenance charges.

HAVEN entered into a lease commitment for space in Epping, New Hampshire under an agreement that expires April 2024. The lease provides for one five-year renewal option at the greater of a 2% increase or the consumer price index increase.

Effective July 1, 2022, HAVEN entered into a lease commitment for space in Somersworth, New Hampshire under an agreement which expires in June 2024. The lease provides for an increase in annual rent in the second year based on the HUD fair market rent standards.

Minimum future rental payments under these lease agreements by year and in the aggregate, are as follows:

Year Ending June 30,	Amount
2023	\$ 194,154
2024	150,884
	<hr/>
	\$ 345,038

HAVEN is a tenant at will in its premise in Rochester, New Hampshire.

Rent expense, including common area maintenance charges under these operating leases, was \$87,808 and \$84,410 for the years ended June 30, 2022 and 2021, respectively, and is included in occupancy expense in the statements of functional expenses.

Note 7: Risks and Uncertainties

HAVEN invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the investment balances.

Beginning in 2020, the United States economy began suffering adverse effects from the outbreak of the COVID-19 pandemic, including financial markets, businesses, and communities. COVID-19 impacted various parts of HAVEN's 2021 and 2022 operations and financial results and may impact future operations. As of the date of issuance of the financial statements, HAVEN continues to monitor the situation and is taking actions to respond to the pandemic. Although HAVEN's statements of financial position, activities, functional expenses and cash flows could be negatively impacted, HAVEN does not anticipate any impact to be significant, however, the full impact is unknown and cannot be reasonably estimated at this time.

HAVEN - Violence Prevention and Support Services

Notes to Financial Statements

Note 8: Contributed Nonfinancial Assets

HAVEN's policy is to recognize contributed professional services if the services received create or enhance nonfinancial assets or require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation. HAVEN relies on volunteers to provide various services to assist with the operation of the organization. The value of these services, which further enables HAVEN to provide enhanced programs and services to the community, is not recognized in the financial statements, as these services are not considered specialized.

HAVEN receives contributed nonfinancial assets in the form of gift cards and donated supplies used to assist clients. HAVEN recognizes contributed nonfinancial assets within revenue at the value of the gift card or estimated value of the supplies received and either with or without donor restrictions. Total contributed nonfinancial asset revenue for the years ended June 30, 2022 and 2021 was \$7,620 and \$4,815, respectively.

Note 9: Fair Value Measurements

The accounting guidance for fair value measurements establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy must be used to determine the fair value of HAVEN's investments and consists of three broad levels: Level 1 inputs, which have the highest priority, consist of unadjusted quoted prices in active markets for identical assets; Level 2 inputs consist of quoted prices for similar assets in active markets, quoted prices for identical or similar assets in inactive markets, or observable inputs other than quoted market prices; and Level 3 inputs, which have the lowest priority, consist of inputs that are unobservable and significant to the fair value measurement. HAVEN uses appropriate valuation techniques based on available inputs to measure the fair value of its investments. An asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques must maximize the use of observable inputs and minimize the use of unobservable inputs.

The following tables set forth by level, within the fair value hierarchy, of the valuation techniques used to determine the fair value of HAVEN's investments, classified by major type, as of June 30, 2022 and 2021:

	2022			Total
	Level 1	Level 2	Level 3	
Investments:				
Money market funds	\$ 45	\$ -	\$ -	\$ 45
Exchange traded funds	9,091	-	-	9,091
Mutual funds	295,223	-	-	295,223
Totals	\$ 304,359	\$ -	\$ -	\$ 304,359

HAVEN - Violence Prevention and Support Services

Notes to Financial Statements

Note 9: Fair Value Measurements (Continued)

	2021			Total
	Level 1	Level 2	Level 3	
Investments:				
Money market funds	\$ 53	\$ -	\$ -	\$ 53
Exchange traded funds	33,803	-	-	33,803
Mutual funds	301,888	-	-	301,888
Totals	\$ 335,744	\$ -	\$ -	\$ 335,744

All assets have been valued using a market approach. For the years ended June 30, 2022 and 2021, there were no transfers in or out of levels 2 or 3. There have been no changes in the valuation techniques and related inputs. The inputs or valuation methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

Note 10: Grant Concentrations

At June 30, 2022, approximately 53% of HAVEN's grant receivables were due from three grant makers. At June 30, 2021, approximately 37% of HAVEN's grant receivables were due from one grant maker.

During 2022 and 2021, grant revenue from two grants represented approximately 32% and 33% of total revenues, respectively.

Note 11: New Accounting Pronouncement

In February 2016, the FASB issued ASU No. 2016-02, *Leases* (Topic 842). This ASU modifies lease accounting to increase transparency and comparability by recognizing lease assets and lease liabilities on the statement of financial position and disclosing key information about leasing arrangements. The most significant change for lessees will be the recognition of both a liability to make lease payments (the lease liability) and a right-of-use asset representing its right to use the underlying asset for the lease term for those leases classified as operating leases under current GAAP. Certain accounting policy elections are permitted for leases with terms of 12 months or less. FASB ASC Topic 842, *Leases* ("ASC 842"), supersedes current lease requirements in FASB ASC Topic 840, *Leases*. The new standard is effective for nonpublic companies for annual periods beginning after December 15, 2021. HAVEN is currently evaluating the impact of the provisions of ASC 842.

Note 12: Refundable Advance Liabilities And Grant Income

During 2020, HAVEN received a total of \$118,851 from the issuance of awards or pass-through grants to assist organizations suffering from the results of the Coronavirus pandemic. These funds were recorded as refundable advance liabilities until such time as the conditions of the awards or grants were met. During 2021, these conditions were met and the full amount of \$118,851 was recognized as federal and state grant revenue in the statement of activities.

HAVEN - Violence Prevention and Support Services

Notes to Financial Statements

Note 13: Subsequent Events

Management has evaluated subsequent events through December 19, 2022, the date when the financial statements were available to be issued.

Independent Auditor's 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*

To the Board of Directors
HAVEN - Violence Prevention and Support Services
Portsmouth, New Hampshire

We have audited, in accordance with auditing standards generally accepted in the United States 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 HAVEN - Violence Prevention and Support Services (a nonprofit organization), which comprise the statement of financial position as of June 30, 2022 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 19, 2022.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered HAVEN's internal control over financial reporting ("internal control") as a basis for designing 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 HAVEN's internal control. Accordingly, we do not express an opinion on the effectiveness of HAVEN'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 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 and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs as items 2022-001 and 2022-002, that we consider to be significant deficiencies.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether HAVEN'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*.

HAVEN's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on HAVEN's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. HAVEN's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

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 HAVEN's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering HAVEN's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Wipfli LLP

Wipfli LLP

South Portland, Maine
December 19, 2022

Independent Auditor's Report on Compliance for Each Major Federal Program and on Internal Control Over Compliance Required by the Uniform Guidance

To the Board of Directors
HAVEN - Violence Prevention and Support Services
Portsmouth, New Hampshire

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited HAVEN's compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of HAVEN's major federal programs for the year ended June 30, 2022. HAVEN's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, HAVEN 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, 2022.

Basis for Opinion on Each Major Federal Program

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). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of HAVEN and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of HAVEN's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, rules, regulations, and provisions of contracts or grant agreements applicable to HAVEN's federal programs.

Auditor's Responsibility for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on HAVEN's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about HAVEN's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding HAVEN's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of HAVEN's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances 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 HAVEN's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Other Matters

The results of our auditing procedures disclosed instances of noncompliance, which are required to be reported in accordance with the Uniform Guidance and which are described in the accompanying schedule of findings and questioned costs as items 2022-003 and 2022-004. Our opinion on each major federal program is not modified with respect to these matters.

Report on Internal Control over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, as discussed below, we did identify certain deficiencies in internal control over compliance that we consider to be significant deficiencies.

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 deficiency, or a combination 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. We consider the deficiencies in internal control over compliance described in the accompanying schedule of findings and questioned costs as items 2022-003 and 2022-004 to be significant deficiencies.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed

Government Auditing Standards requires the auditor to perform limited procedures on HAVEN's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. HAVEN's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

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.

Wipfli LLP

Wipfli LLP

South Portland, Maine
December 19, 2022

HAVEN - Violence Prevention and Support Services

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended June 30, 2022

Federal Grantor/ Pass-Through Grantor/ Program Title	Federal Assistance Listing Number	Pass-Through Entity Identifying Number	Expenditures	Passed- Through to Subrecipients
Department of Justice				
Sexual Assault Services Formula Program:				
Pass-through from:				
New Hampshire Coalition Against Domestic and Sexual Violence VAWA-Sexual Assault Services Program	16.017	2021-SA-S01	\$ 80,612	\$0
Crime Victims Assistance:				
Pass-through from:				
New Hampshire Coalition Against Domestic and Sexual Violence Victim of Crimes Act (VOCA)	16.575	2019-V2-GX-0050	\$ 438,110	\$0
VOCA Housing First	16.575	not provided	\$ 20,113	\$0
Total AL 16.575 (M)			\$ 458,223	\$0
Transitional Housing Assistance for Victims of Domestic Violence, Dating Violence, Stalking, or Sexual Assault: Strafford County Transitional Housing Program				
	16.736		\$ 52,736	\$0
Total Department of Justice			\$ 591,571	\$0
Department of Health and Human Services				
Pass-through from:				
New Hampshire Coalition Against Domestic and Sexual Violence Promoting Safe and Stable Families	93.556	not provided	\$ 223,020	\$0
New Hampshire Coalition Against Domestic and Sexual Violence Injury Prevention and Control Research and State and Community Based Programs	93.136	not provided	\$ 47,605	\$0
Total Department of Health and Human Services			\$ 270,625	\$0
Department of Housing and Urban Development				
Community Development Block Grant Entitlement Grant Cluster				
Pass-through from:				
City of Portsmouth Community Development Block Grant, Public Service Agency Grant Program	14.218	not provided	\$ 21,000	\$0
City of Rochester Community Development Block Grant, Public Service Agency Grant Program	14.218	not provided	\$ 13,013	\$0
Total Community Development Block Grant Entitlement Grant Cluster			\$ 34,013	\$0

(Continued)

HAVEN - Violence Prevention and Support Services

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (Continued)

For the Year Ended June 30, 2022

Pass-through from:

New Hampshire Coalition Against Domestic and Sexual Violence

Continuum of Care, Rapid Rehousing Program	14.267	not provided	\$	54,881	\$0
Federal Agency, Emergency Solutions Grants Program	14.231	COVID-19	\$	136,771	\$0

Total Department of Housing and Urban Development			\$	225,665	\$0
--	--	--	-----------	----------------	------------

Department of Federal Emergency Management Agency

Pass-through from:

United Way

Emergency Food and Shelter National Board Program	97.024	not provided	\$	21,758	\$0
---	--------	--------------	----	--------	-----

Corporation for National and Community Services

Pass-through from:

Volunteer NH

Volunteer Generation	94.021	20VGNH001	\$	29,927	\$0
----------------------	--------	-----------	----	--------	-----

Total federal award expenditures			\$	1,139,546	\$0
---	--	--	-----------	------------------	------------

(M) - audited as a major program

See Independent Auditor's Report

See accompanying notes to the Schedule of Expenditures of Federal Awards

HAVEN - Violence Prevention and Support Services

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (Continued)

For the Year Ended June 30, 2022

Notes to Schedule of Expenditures of Federal Awards

Basis of Accounting

The accompanying Schedule of Federal Awards presents the federal grant expenditures of HAVEN. The information in this schedule is presented in accordance with the compliance requirements of the Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Therefore, some amounts presented in this schedule may differ from amounts presented in or used in the preparation of the basic financial statements.

Summary of Significant Accounting Policies

Expenditures reported are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, Cost Principles for Non-profit Organizations, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Pass-through entity identifying numbers are presented where available.

Indirect Cost Rate

HAVEN has not elected to use the 10% de minimis indirect cost rate as allowed under the Uniform Guidance.

See Independent Auditor's Report

HAVEN - Violence Prevention and Support Services
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the Year Ended June 30, 2022

Section I – Summary of Auditor’s Results

Financial Statements

Type of auditor’s report issued:	Unmodified
<u>Internal control over financial reporting:</u>	
Material weakness(es) identified?	No
Significant deficiency(ies) identified that are not considered to be material weakness(es)?	Yes
Noncompliance material to financial statements noted?	None Reported

Federal Awards

Type of auditor’s report issued on compliance for major programs:	Unmodified
---	------------

<u>Internal control over major programs:</u>	
Material weakness(es) identified?	No
Significant deficiency(ies) identified that are not considered to be material weakness(es)?	Yes

Any audit findings disclosed that are required to be reported in accordance with 2 CFR section 200.516(a)?	Yes
--	-----

Identification of major programs:

<u>Assistance Listing Number(s) (AL)</u>	<u>Name of Federal Program or Cluster</u>
16.575	Crime Victim Assistance

Dollar threshold used to distinguish between type A and type B programs:	\$750,000
--	-----------

Auditee qualified as low-risk auditee?	Yes
--	-----

HAVEN - Violence Prevention and Support Services
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the Year Ended June 30, 2022

Section II – Financial Statement Findings

Financial Statement Finding 2022-001

Repeat Audit Finding: Audit Finding #2021-001

Criteria – Management is responsible for establishing and maintaining internal controls and for the fair presentation of the financial statements including the related disclosures, in conformity with generally accepted accounting principles.

Condition – HAVEN does not have an internal control policy in place over annual financial reporting that would enable management to prepare its annual financial statements and ensure related footnote disclosures are complete and presented in accordance with generally accepted accounting principles.

Cause – HAVEN relies on the audit firm to prepare the annual financial statements and related footnote disclosures. However, they have reviewed and approved the annual financial statements and the related footnote disclosures.

Effects or Potential Effects – The completeness of the financial statement disclosures and the accuracy of the overall financial presentation is negatively impacted as external auditors do not have the same comprehensive understanding of HAVEN as its internal staff.

Auditor’s Recommendation – Management should continue to review and approve the annual financial statements and the related footnote disclosures.

View of Responsible Officials – HAVEN agrees with the finding and will investigate if this can be addressed internally by the new Finance Director.

Financial Statement Finding 2022-002

Criteria – Employee records were not consistently maintained, or records were not filed appropriately.

Condition – Four approved wage rate forms could not be located.

Our testing included 40 payroll selections and for four of the 40 selections an approved wage rate form for the selected time period could not be located by the Office Manager. The sample was not intended to be, and was not, a statistically valid sample.

Cause – Ineffective design of internal control.

Effects or Potential Effects – Wage rates could not be confirmed to documentation approved by the Executive Director and the employee.

Auditor’s Recommendation – We recommend that wage rate forms be properly approved by the Executive Director and the employee and maintained in the employee's file.

View of responsible officials – HAVEN agrees with the finding and the Office Manager will review and ensure all employee files are complete.

(Continued)

HAVEN - Violence Prevention and Support Services
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the Year Ended June 30, 2022

Section III – Federal Award Findings and Questioned Costs

Federal Award Finding 2022-003

US Department of Justice

Crime Victims Assistance AL No. 16.575

Pass-Through Grantor

New Hampshire Coalition Against Domestic and Sexual Violence

Repeat Audit Finding: Audit Finding #2021-002

Questioned costs – \$0

Criteria – HAVEN utilizes QuickBooks to track expenditures applied to the grants. The control in place is designed to ensure that the Executive Director can see the expenditures applied to the award and request reimbursement for only those expenditures deemed qualified. Additionally, this control assists in ensuring an expenditure is not charged to more than one grant.

Condition – In four instances it was noted that the QuickBooks report did not agree to the reimbursement request for the grant.

Our testing included obtaining the Profit and Loss by Customer from QuickBooks and comparing it to the Schedule of Expenditures of Federal Awards. The total expenditures for four grants did not agree to the Schedule of Expenditures of Federal Awards. The additional charges made to the Federal awards were in compliance so there are no questioned costs but the coding in QuickBooks did not agree. The sample was not intended to be, and was not, a statistically valid sample.

Cause – Human error in coding the expenditures and not adjusting QuickBooks for reclassifications.

Effects or Potential Effects – Expenses could be billed to the wrong grant, double billed or unallowable under the grant.

Auditor’s Recommendation – We recommend that a report is run from QuickBooks to support the grant reimbursement request and that the report is reviewed by the Executive Director for agreement. QuickBooks should be updated if changes are made. To ensure changes are being properly reflected, a report for the year-to-date period should be generated to ensure the figures agree to the reimbursement requests to date.

View of Responsible Officials – HAVEN agrees with the finding and the new Finance Director is performing the proper reconciliations now.

(Continued)

HAVEN - Violence Prevention and Support Services
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the Year Ended June 30, 2022

Federal Award Finding 2022-004

US Department of Justice

Crime Victims Assistance AL No. 16.575

Pass-Through Grantor

New Hampshire Coalition Against Domestic and Sexual Violence

Questioned costs – \$0

Criteria – The time sheets are developed based on a preliminary understanding of the grant budgets and not updated. The time sheets combined with the job description provide support for the allocation of time to the grants, but it is not clear and concise.

Condition – Time sheets are detailed out by program but not by grant thus it is not straightforward to ensure that the amounts charged to the grant were allowable.

Our testing included obtaining 40 time sheets and agreeing the time allocated to the grants per the approved timesheets. In 13 instances the amount charged to the grant did not agree to the time sheet. The time allocated to the grants was researched and concluded as allowable thus there are no questioned costs. The sample was not intended to be, and was not, a statistically valid sample.

Cause – Ineffective time sheet design

Effects or Potential Effects – Determining whether a charge of payroll is allowable under the grant is difficult.

Auditor's Recommendation – We recommend that time sheets support the time allocated to the grant and that a second review be performed and documented for allowable charges to the grants.

View of Responsible Officials – HAVEN agrees with the finding and the Office Manager will review all time sheets and document any required changes to support the payroll charged to the grants.

**Summary Schedule of Prior Audit Findings
For the Year Ended June 30, 2022**

Financial Statement Finding 2021-001

Statement of Condition: HAVEN's internal control over financial reporting does not end at the general ledger but extends to the financial statements and notes. Wipfli LLP assisted in drafting the financial statements and footnotes. It is the responsibility of management and those charged with governance to make the decision whether to accept the degree of risk associated with this condition because of cost or other considerations.

Recommendation: Management should continue to review and approve the annual financial statements and the related footnote disclosures.

Current Status: Outstanding

Narrative: HAVEN does not have the resources and staff to prepare the financial statements and notes but will continue to oversee the auditor's services and review and approve the financial statements and notes. This has been repeated as financial statement finding 2022-001.

Federal Award Finding 2021-002

US Department of Justice: Crime Victims Assistance CFDA/AL No. 16.575

Statement of Condition: Amounts charged to the various grants are tracked in QuickBooks through usage of the Profit and Loss by Customer. The amounts charged for five different grants did not agree to the QuickBooks report.

Recommendation: Management should run the report from QuickBooks to support the grant reimbursement request and that report should be reviewed by the Executive Director for agreement.

Current Status: Outstanding

Narrative: There were new grants and new staff mid-year causing an inconsistency in the follow-up and timing of reconciling the QuickBooks reports to the grant reports. This has been repeated as finding 2022-003.

Federal Award Finding 2021-003

US Department of Justice: Crime Victims Assistance CFDA/AL No. 16.575

Statement of Condition: Stipends were paid out in excess of the amount indicated on the approved timecard.

Recommendation: Stipends, per diems and in-person pay should be summed directly from the time sheets and checked to the totals in the payroll system for accuracy.

Current Status: Resolved

Narrative: A new office manager was hired who now summarizes the timecards and compares to the amounts in the payroll system.

CORRECTIVE ACTION PLAN

December 15, 2022
Department of Justice: Victims of Crime Act

HAVEN respectfully submits the following corrective action plan for the year ended June 30, 2022.

Name and address of independent public accounting firm:
Wipfli, LLP
43 Constitution Drive, Suite 100
Bedford, NH 03110

The findings from the June 30, 2022, schedule of findings and questioned costs are discussed below. The findings are numbered consistently with the numbers assigned in the schedule.

FINDINGS—FINANCIAL STATEMENT AUDIT

SIGNIFICANT DEFICIENCY

2022-001: Financial Statement Preparation

HAVEN does not have an internal control policy in place over annual financial reporting that would enable management to prepare its annual financial statements and ensure related footnote disclosures are complete and presented in accordance with generally accepted accounting principles. Management should continue to review and approve the annual financial statements and the related footnote disclosures.

Action Taken: We are moving forward with exploring what needs to be in place for continuing education and time and resources to implement an internal control policy that would make the financial statement preparation and review an internal function by the Finance Director.

SIGNIFICANT DEFICIENCY

2022-002: Wage Approvals

Wage rate approvals support the wages charged to the grants. Four wage approvals could not be located by the Office Manager. We recommend that wage rate forms be properly approved by the Executive Director and filed in the employee's file.

Action Taken: Future documentation of employee wage changes shall be in the sole custody of the Office Manager (HR) who will create a master payroll sheet for approval by the Executive Director. It shall be the responsibility of the Office Manager to execute the document(s) and ensure all required signatures have been obtained by the employee and their supervisor and that proper filing of the document has occurred.

FINDINGS—FEDERAL AWARDS

SIGNIFICANT DEFICIENCY

2022-003: QuickBooks Expenditure Tracking

HAVEN utilizes QuickBooks by customer reports to track the expenditures applied to the grants. There were four instances where the QuickBooks report did not agree to the reimbursement request for the grant. We recommend that a report is run from QuickBooks to support the grant reimbursement request and that the report is reviewed by the Executive Director for agreement. If changes are made QuickBooks should be updated. To ensure changes are being properly reflected, a report for the year-to-date period should be generated to ensure the figures agree to the reimbursement requests to date.

Action Taken: In FY22 there were 3 different people in the Finance Director position. Our current Finance Director corrected these findings with the approval of WIPFLI in August 2022, when she discovered them. Since June 21, 2022, our new Finance Director has run monthly and quarterly grant reports to ascertain that the balances reconcile to what is being invoiced. The Finance Director and Executive Director will continue to review and cross reference all reports each month and quarter as we invoice the grants.

SIGNIFICANT DEFICIENCY
2022-004: Time Sheets

Time sheets are detailed out by program but not by grant thus it is not straightforward to ensure that the amounts charged to the grant were allowable. We recommend that time sheets support the time allocated to the grant and that a second review be performed and documented for allowable charges to the grants.

Action Taken: The time sheets are created based on the uniqueness of each employee salary funding. The time sheets are created to only be funded from the approved grant budgets as submitted to the grantors. If funding changes and the change should affect the payroll, all time sheets associated with the change will be modified by the Office Manager to match the change. The time sheets currently are reviewed by employees' direct supervisors for their signature, then reviewed and reconciled by the Office Manager (HR) within the payroll process. Once the payroll is entered it is then reviewed again by the Executive Director and in her absence the Finance Director for final processing.

If there are any questions regarding this corrective action plan, please call Kathy Beebe at 603-436-4107.

Sincerely yours,



Kathy Beebe, Executive Director

HAVEN Violence Prevention & Support Serv
Budget vs. Actuals: FY2023 Budget - FY23 F
July 2022 - June 2023

	To	
	Actual	Budget
Income		
4000 Individuals		
4001 Appeals & Campaigns	52,694.60	81,000.00
4002 HAVEN Event Driven Giving	44,282.00	20,000.00
4003 Workplace Giving	16,642.03	24,000.00
4004 Donations	118,305.58	75,000.00
Total 4000 Individuals	\$ 231,924.21	\$ 200,000.00
4010 Corporate Giving		
4013 Corporate Match	11,349.15	15,000.00
4014 Donations	20,363.79	30,000.00
Total 4010 Corporate Giving	\$ 31,712.94	\$ 45,000.00
4020 Community Organizations		
4021 Churches/Religious Groups	4,039.90	10,000.00
4022 Civic Organizations	6,332.35	5,000.00
Total 4020 Community Organizations	\$ 10,372.25	\$ 15,000.00
4030 Foundations/Grants	120,000.00	100,000.00
4040 Events		
4041 Community Fundraisers	199,240.73	100,000.00
4042 HAVEN Events Income	20,705.40	5,000.00
4043 HAVEN Event Sponsorships	66,795.00	65,000.00
Total 4040 Events	\$ 286,741.13	\$ 170,000.00
4050 Federal and State Grants		
4051 Federal Grants		
4052 CDBG Dover	4,322.85	5,570.00
4053 CDBG Portsmouth	10,641.51	14,500.00
4054 CDBG Rochester	1,510.00	2,000.00
4055 EFSP	16,000.00	16,000.00
4056 SASP	61,505.56	86,686.00
4057 SVP	41,764.72	44,955.00
4058 OVW - Transitional Housing	169,693.13	169,500.00
4059 SPIRDV	67,540.66	72,207.00
4060 SPIRDV DVS	133,071.89	151,007.00
4060.1 Prior year Carryover-SPIRDV DVS	6,453.40	6,453.00
Total 4060 SPIRDV DVS	\$ 139,525.29	\$ 157,460.00
4061 VOCA	298,232.33	424,103.00
4061.1 VOCA Flex Funds	1,972.02	9,090.00
4061.2 VOCA HF	2,727.00	
4061.3 VOCA (FY22 carryover) all inclusive	38,002.97	38,003.00
Total 4061 VOCA	\$ 340,934.32	\$ 471,196.00
4062 NH DOJ ARP		
4062.1 NH DOJ ARP SA	20,897.78	29,162.00
4062.2 NH DOJ ARP Housing First	13,648.39	17,210.00
4062.3 NH DOJ ARP Mental Health		8,337.00
Total 4062 NH DOJ ARP	\$ 34,546.17	\$ 54,709.00
4068 FVPSA/SPIRDV ARP Mitigation	107,694.49	150,000.00

ices
'&L

tal

	over Budget	% of Budget
	0.00	
	-28,305.40	65.06%
	24,282.00	221.41%
	-7,357.97	69.34%
	43,305.58	157.74%
\$	31,924.21	115.96%
	0.00	
	-3,650.85	75.66%
	-9,636.21	67.88%
-\$	13,287.06	70.47%
	0.00	
	-5,960.10	40.40%
	1,332.35	126.65%
-\$	4,627.75	69.15%
	20,000.00	120.00%
	0.00	
	99,240.73	199.24%
	15,705.40	414.11%
	1,795.00	102.76%
\$	116,741.13	168.67%
	0.00	
	0.00	
	-1,247.15	77.61%
	-3,858.49	73.39%
	-490.00	75.50%
	0.00	100.00%
	-25,180.44	70.95%
	-3,190.28	92.90%
	193.13	100.11%
	-4,666.34	93.54%
	-17,935.11	88.12%
	0.40	100.01%
-\$	17,934.71	88.61%
	-125,870.67	70.32%
	-7,117.98	21.69%
	2,727.00	
	-0.03	100.00%
-\$	130,261.68	72.36%
	0.00	
	-8,264.22	71.66%
	-3,561.61	79.30%
	-8,337.00	0.00%
-\$	20,162.83	63.15%
	-42,305.51	71.80%

4069 HUD RRH	80,200.50	68,200.00
4070 FVPSA SPIRDV SAS ARP	50,503.89	86,676.00
4071 FVPSA/SPIRDV ARP	29,998.89	45,659.00
4074 VGF Volunteer NH	12,923.87	11,250.00
4074.1 Prior Year Carryover		5,423.00
Total 4074 VGF Volunteer NH	\$ 12,923.87	\$ 16,673.00
Total 4051 Federal Grants	\$ 1,169,305.85	\$ 1,461,991.00
4075 State Grants		
4076 DVPP	290,177.67	316,804.00
4077 SGIA	88,665.05	96,693.00
4078 Joshua's Law	3,602.00	3,605.00
4079 BDAS	72,978.93	78,484.00
4085 NHCADSV Training/Travel	151.43	2,500.00
4086 SNHS		
4086.1 Prior Year Carryover SNHS		4,648.35
Total 4086 SNHS	\$ 0.00	\$ 4,648.35
Total 4075 State Grants	\$ 455,575.08	\$ 502,734.35
Total 4050 Federal and State Grants	\$ 1,624,880.93	\$ 1,964,725.35
4090 Municipalities		
4091 Rockingham County	33,750.00	25,000.00
4092 Town Funding	94,241.00	90,000.00
Total 4090 Municipalities	\$ 127,991.00	\$ 115,000.00
4200 Program Income / Honoraria		
4201 Training Fees	6,851.36	
4202 Honoraria/ Education	19,821.00	15,500.00
Total 4200 Program Income / Honoraria	\$ 26,672.36	\$ 15,500.00
4500 Investment Income		
4503 Interest Income	7,144.56	6,500.00
4503 Interest Income	7,117.25	2,400.00
Total 4500 Investment Income	\$ 14,261.81	\$ 8,900.00
4600 Miscellaneous Income	30,271.60	
4900 In-Kind Donations		
4902 Donated Goods	9,248.79	5,000.00
Total 4900 In-Kind Donations	\$ 9,248.79	\$ 5,000.00
Total Income	\$ 2,514,077.02	\$ 2,639,125.35
Gross Profit	\$ 2,514,077.02	\$ 2,639,125.35
Expenses		
5000 Salaries and Wages	1,348,916.87	1,540,600.52
5010 Fringe Benefits		
5011 Health Ins. Expense-ER share	116,449.72	145,000.00
5013 Payroll Fees & Expenses	4,878.50	3,000.00
5015 Payroll Taxes-Employer Share	105,972.24	119,692.00
5016 Workers' Comp Insurance	19,704.00	24,000.00
6095 403B ER Contribution Expenses	45,746.38	45,000.00
Total 5010 Fringe Benefits	\$ 292,750.84	\$ 336,692.00
6090 Organization Expenses		
6091 Bank & Credit Card Charges	3,694.96	1,750.00
6093 Business Registration Fees	75.00	581.00
6094 Insurance Expense	22,490.04	15,000.00
Total 6090 Organization Expenses	\$ 26,260.00	\$ 17,331.00
6200 Contract Services		
6201 Accounting/Audit Fees	22,000.00	21,000.00

12,000.50	117.60%
-36,172.11	58.27%
-15,660.11	65.70%
1,673.87	114.88%
-5,423.00	0.00%
-\$ 3,749.13	77.51%
-\$ 292,685.15	79.98%
0.00	
-26,626.33	91.60%
-8,027.95	91.70%
-3.00	99.92%
-5,505.07	92.99%
-2,348.57	6.06%
0.00	
-4,648.35	0.00%
-\$ 4,648.35	0.00%
-\$ 47,159.27	90.62%
-\$ 339,844.42	82.70%
0.00	
8,750.00	135.00%
4,241.00	104.71%
\$ 12,991.00	111.30%
0.00	
6,851.36	
4,321.00	127.88%
\$ 11,172.36	172.08%
644.56	109.92%
4,717.25	296.55%
\$ 5,361.81	160.25%
30,271.60	
0.00	
4,248.79	184.98%
\$ 4,248.79	184.98%
-\$ 125,048.33	95.26%
-\$ 125,048.33	95.26%
-191,683.65	87.56%
0.00	
-28,550.28	80.31%
1,878.50	162.62%
-13,719.76	88.54%
-4,296.00	82.10%
746.38	101.66%
-\$ 43,941.16	86.95%
0.00	
1,944.96	211.14%
-506.00	12.91%
7,490.04	149.93%
\$ 8,929.00	151.52%
0.00	
1,000.00	104.76%

6202 AVAP		18,000.00
6203 Bookkeeping Fees		5,000.00
6204 Cleaning	18,292.01	21,000.00
6205 Consultant Expenses	10,061.25	25,000.00
6206 Legal & Professional	3,078.00	5,000.00
6207 General/Contracted Service	17,879.50	12,000.00
6208 Capital Project-Contracted Services Expense	962.00	
Total 6200 Contract Services	\$ 72,272.76	\$ 107,000.00
6500 Program Expenses		
6501 Answering Service	5,615.81	4,000.00
6503 Community Outreach Events	1,626.14	2,500.00
6504 Client Expenses	36,821.09	40,000.00
6505 Client Rents	357,832.65	280,871.00
6507 Dues and Subscriptions	9,283.06	12,000.00
6510 Equipment Maintenance/Repairs	36,726.05	35,000.00
6515 Equipment & Software Purchases	26,013.15	12,000.00
6545 Mileage/Travel Reimbursement	40,940.26	25,000.00
6551 Advertising	11,292.94	4,000.00
6552 Postage and Delivery	2,298.65	3,500.00
6553 Printed Materials & Outreach Swag	20,776.55	8,000.00
6560 Rent & CAM Charges	90,298.60	90,000.00
6565 Shelter Rent, Maint. & Utilities	58,180.75	22,500.00
6570 Staff Development	10,935.60	15,000.00
6571 Staff & Volunteer Expenses	15,485.90	12,000.00
6575 Supplies	30,400.67	43,000.00
6580 Telephone/Internet	38,428.68	40,000.00
6585 Utilities	6,586.75	18,000.00
6595 Camp Hope	36,444.37	
Total 6500 Program Expenses	\$ 835,987.67	\$ 667,371.00
6610 Other Types of Expenses		
6620 Interest Expense - Loan	0.00	
Total 6610 Other Types of Expenses	\$ 0.00	\$ 0.00
6630 In-Kind Expense	6,620.00	5,000.00
6700 Fundraising Expenses		
6701 Annual Appeal	5,315.66	5,000.00
6702 HAVEN Event Expenses	56,857.75	25,000.00
6703 Cultivation Events	66.25	
6704 Fundraising Expenses	1,778.06	5,000.00
Total 6700 Fundraising Expenses	\$ 64,017.72	\$ 35,000.00
Uncategorized Expense	0.00	
Total Expenses	\$ 2,646,825.86	\$ 2,708,994.52
Net Operating Income	-\$ 132,748.84	-\$ 69,869.17
Other Income		
7060 Unrealized Gains and Losses	5,610.61	12,000.00
Total Other Income	\$ 5,610.61	\$ 12,000.00
Other Expenses		
6045 Gain/Loss on Sale of Assets	2,000.34	
7100 Investment Fees	3,253.92	3,000.00
Total Other Expenses	\$ 5,254.26	\$ 3,000.00
Net Other Income	\$ 356.35	\$ 9,000.00
Net Income	-\$ 132,392.49	-\$ 60,869.17

-18,000.00	0.00%
-5,000.00	0.00%
-2,707.99	87.10%
-14,938.75	40.25%
-1,922.00	61.56%
5,879.50	149.00%
962.00	
-\$ 34,727.24	67.54%
0.00	
1,615.81	140.40%
-873.86	65.05%
-3,178.91	92.05%
76,961.65	127.40%
-2,716.94	77.36%
1,726.05	104.93%
14,013.15	216.78%
15,940.26	163.76%
7,292.94	282.32%
-1,201.35	65.68%
12,776.55	259.71%
298.60	100.33%
35,680.75	258.58%
-4,064.40	72.90%
3,485.90	129.05%
-12,599.33	70.70%
-1,571.32	96.07%
-11,413.25	36.59%
36,444.37	
\$ 168,616.67	125.27%
0.00	
0.00	
\$ 0.00	
1,620.00	132.40%
0.00	
315.66	106.31%
31,857.75	227.43%
66.25	
-3,221.94	35.56%
\$ 29,017.72	182.91%
0.00	
-\$ 62,168.66	97.71%
-\$ 62,879.67	190.00%
-6,389.39	46.76%
-\$ 6,389.39	46.76%
2,000.34	
253.92	108.46%
\$ 2,254.26	175.14%
-\$ 8,643.65	3.96%
-\$ 71,523.32	217.50%

Wednesday, Jun 21, 2023 12:27:00 PM GMT-7 - Accrual Basis

HAVEN Statistics

FY 2023

Total Individuals, Units of Service and Shelter Bed Nights by Town and County

Start date		7/1/2022		End date		9/30/2022		
Rockingham County					Strafford County			
Town	Individuals Served	Service Hours	Units of Service (Hours x 4)	Shelter Bed Nights	Town	Individuals Served	Service Hours	Units of Service (Hours x 4)
Atkinson	1	1	4	0	Barrington	3	2	8
Auburn	4	6.25	25	0	Dover	51	103.28	413.12
Brentwood	6	7.91	31.64	0	Durham	6	16.75	67
Candia	0	0	0	0	Farmington	15	22.49	89.96
Chester	0	0	0	0	Gonic	0	0	0
Danville	3	0.97	3.88	0	Lee	3	21.08	84.32
Deerfield	1	0.5	2	0	Madbury	0	0	0
Derry	11	18.96	75.84	0	Middleton	2	0.92	3.68
East Kingston	0	0	0	0	Milton	6	29.18	116.72
Epping	5	4.08	16.32	0	New Durham	1	5.75	23
Exeter	19	27.34	109.36	276	Rochester	60	165.88	663.52
Fremont	5	3.92	15.68	0	Rollinsford	0	0	0
Greenland	4	4.75	19	0	Somersworth	23	28.27	113.08
Hampstead	1	0.25	1	0	Strafford	2	0.5	2
Hampton	15	13.48	53.92	0	County Total	172	396.1	1584.4
Hampton Falls	1	0.5	2	0	Out of Catchment	93	83.47	333.88
Kensington	0	0	0	0	Unknown	102	69.88	279.52
Kingston	5	3.57	14.28	0				
Londonderry	6	2.75	11	0				
New Castle	0	0	0	0				
Newfields	3	4.92	19.68	0				
Newington	0	0	0	0	Grand Total	568	771.96	3087.84
Newmarket	11	8	32	0				
Newton	1	0.25	1	0				
North Hampton	3	1.5	6	0				
Northwood	2	0.75	3	0				
Nottingham	5	4.25	17	0				
Plaistow	10	5.25	21	0				
Portsmouth	33	49.75	199	3				
Raymond	8	8.26	33.04	0				
Rye	1	0.5	2	0				
Salem	10	7.76	31.04	0				
Sandown	7	7.42	29.68	0				
Seabrook	10	15.84	63.36	0				
South Hampton	3	7.25	29	0				
Stratham	4	1.25	5	0				
Windham	3	3.33	13.32	0				
County Total	201	222.51	890.04	279				

**Shelter
Bed
Nights**

0

184

0

0

0

0

0

0

0

0

309

0

0

0

493

0

0

772

HAVEN Statistics

FY 2023

Total Individuals, Units of Service and Shelter Bed Nights by Town and County

Start date		10/1/2022		End date		12/31/2022		
Rockingham County						Strafford County		
Town	Individuals Served	Service Hours	Units of Service (Hours x 4)	Shelter Bed Nights	Town	Individuals Served	Service Hours	
Atkinson	0	0	0	0	Barrington	1	0.75	
Auburn	0	0	0	0	Dover	10	39.25	
Brentwood	0	0	0	0	Durham	1	12	
Candia	0	0	0	0	Farmington	0	0	
Chester	0	0	0	0	Gonic	0	0	
Danville	0	0	0	0	Lee	1	14.25	
Deerfield	0	0	0	0	Madbury	1	0.75	
Derry	2	8	32	0	Middleton	0	0	
East Kingston	0	0	0	0	Milton	0	0	
Epping	0	0	0	0	New Durham	0	0	
Exeter	2	14.75	59	0	Rochester	18	41	
Fremont	0	0	0	0	Rollinsford	0	0	
Greenland	0	0	0	0	Somersworth	3	12.75	
Hampstead	0	0	0	0	Strafford	1	2	
Hampton	0	0	0	0	County Total	36	122.75	
Hampton Falls	0	0	0	0	Out of Catchment	82	153.5	
Kensington	0	0	0	0	Unknown	182	306.5	
Kingston	0	0	0	0				
Londonderry	0	0	0	0				
New Castle	0	0	0	0				
Newfields	0	0	0	0				
Newington	0	0	0	0	Grand Total	324	634.25	
Newmarket	3	1	4	0				
Newton	0	0	0	0				
North Hampton	0	0	0	0				
Northwood	0	0	0	0				
Nottingham	0	0	0	0				
Plaistow	3	6.75	27	0				
Portsmouth	9	15.5	62	0				
Raymond	0	0	0	0				
Rye	0	0	0	0				
Salem	2	1.75	7	0				
Sandown	1	0.75	3	0				
Seabrook	0	0	0	0				
South Hampton	0	0	0	0				
Stratham	2	3	12	0				
Windham	0	0	0	0				
County Total	24	51.5	206	0				

<i>Units of Service (Hours x 4)</i>	<i>Shelter Bed Nights</i>
3	0
157	182
48	0
0	0
0	0
57	0
3	0
0	0
0	0
0	0
164	165
0	0
51	0
8	0
491	347
614	0
1226	0
2537	347

HAVEN Statistics

FY 2023

Total Individuals, Units of Service and Shelter Bed Nights by Town and County

Start date	1/1/2023		End date		3/31/2023		
Rockingham County					Strafford County		
Town	Individuals Served	Service Hours	Units of Service (Hours x 4)	Shelter Bed Nights	Town	Individuals Served	Service Hours
Atkinson	2	8	32	0	Barrington	2	0.75
Auburn	2	0.75	3	0	Dover	22	48.25
Brentwood	2	1.75	7	0	Durham	3	8
Candia	0	0	0	0	Farmington	8	14.75
Chester	0	0	0	0	Gonic	0	0
Danville	2	3	12	0	Lee	5	14
Deerfield	0	0	0	0	Madbury	1	1
Derry	2	12.25	49	0	Middleton	1	0.5
East Kingston	2	3	12	0	Milton	2	3
Epping	3	4	16	0	New Durham	1	0.25
Exeter	6	11.5	46	0	Rochester	44	59.75
Fremont	5	4.75	19	0	Rollinsford	2	0.5
Greenland	1	0.25	1	0	Somersworth	10	38.25
Hampstead	2	7.75	31	43	Strafford	1	0.25
Hampton	11	16.25	65	0	County Total	102	189.25
Hampton Falls	0	0	0	0			
Kensington	2	0.5	2	0	Out of Catchment	27	18.25
Kingston	2	12.75	51	79	Unknown	185	258
Londonderry	1	1	4	0			
New Castle	0	0	0	0			
Newfields	0	0	0	0			
Newington	1	0.25	1	0	Grand Total	425	687.75
Newmarket	6	18.5	74	0			
Newton	1	1.25	5	0			
North Hampton	1	1.5	6	0			
Northwood	4	7	28	0			
Nottingham	4	4.75	19	0			
Plaistow	4	23.25	93	44			
Portsmouth	13	25.25	101	0			
Raymond	7	14	56	0			
Rye	1	0.5	2	0			
Salem	5	2.75	11	0			
Sandown	4	4.25	17	0			
Seabrook	10	27	108	0			
South Hampton	0	0	0	0			
Stratham	0	0	0	0			
Windham	5	4.5	18	0			
County Total	111	222.25	889	166			

<i>Units of Service (Hours x 4)</i>	<i>Shelter Bed Nights</i>
3	0
193	180
32	0
59	0
0	0
56	0
4	0
2	0
12	0
1	0
239	0
2	0
153	10
1	0
757	190
73	0
1032	254
2751	610

HAVEN Statistics

FY 2023

Total Individuals, Units of Service and Shelter Bed Nights by Town and County

Start date		4/1/2023		End date		6/30/2023	
Rockingham County					Strafford County		
Town	Individuals Served	Service Hours	Units of Service (Hours x 4)	Shelter Bed Nights	Town	Individuals Served	Service Hours
Atkinson	4	27	108.0	0	Barrington	10	16.75
Auburn	0	0	0.0	0	Dover	37	83.5
Brentwood	5	4.5	18.0	0	Durham	4	12.5
Candia	0	0.0	0.0	0	Farmington	11	13.75
Chester	0	0.0	0.0	0	Gonic	0	0.0
Danville	2	2.75	11.0	0	Lee	3	17.75
Deerfield	0	0	0.0	0	Madbury	2	1.25
Derry	11	17.25	69.0	0	Middleton	0	0.0
East Kingston	1	2	8.0	0	Milton	6	6
Epping	5	12.25	49.0	0	New Durham	1	0.8
Exeter	15	20.5	82.0	0	Rochester	82	131
Fremont	0	0	0.0	0	Rollinsford	2	1.0
Greenland	4	9.75	39.0	0	Somersworth	29	52.75
Hampstead	6	13.25	53.0	3	Strafford	1	0.25
Hampton	12	15.75	63.0	0	County Total	188	337.25
Hampton Falls	2	1.5	6.0	0	Out of Catchment	57	38.75
Kensington	0	0	0.0	0	Unknown	231	319.25
Kingston	3	15	60.0	29			
Londonderry	10	24.75	99.0	62			
New Castle	1	1.3	5.0	0			
Newfields	0	0.0	0.0	0			
Newington	0	0.0	0.0	0	Grand Total	683	1082
Newmarket	11	54.5	218.0	88			
Newton	2	1	4.0	0			
North Hampton	4	7	28.0	0			
Northwood	1	4	16.0	0			
Nottingham	2	10	40.0	0			
Plaistow	8	20.75	83.0	52			
Portsmouth	37	63.5	254.0	0			
Raymond	5	8	32.0	0			
Rye	1	2	8.0	0			
Salem	30	22	88.0	0			
Sandown	3	1.5	6.0	0			
Seabrook	16	19.5	78.0	0			
South Hampton	0	0.0	0.0	0			
Stratham	3	4.25	17.0	0			
Windham	3	1.25	5.0	0			
County Total	207	386.75	1547.00	234			

<i>Units of Service (Hours x 4)</i>	<i>Shelter Bed Nights</i>
67.0	0
334.0	184
50.0	0
55.0	0
0.0	0
71.0	0
5.0	0
0.0	0
24.0	0
3.0	0
524.0	0
4.0	0
211.0	0
1.0	0
1349	184
155	0
1277	250
4328	668

HAVEN Statistics

FY 2023

Total Individuals, Units of Service and Shelter Bed Nights by Town and County

Start date		7/1/2022		End date		6/30/2023	
Rockingham County					Strafford County		
Town	Individuals Served	Service Hours	Units of Service (Hours x 4)	Shelter Bed Nights	Town	Individuals Served	Service Hours
Atkinson	7	36.0	144.0	0	Barrington	16	20.3
Auburn	6	7.0	28.0	0	Dover	120	274.3
Brentwood	13	14.2	56.6	0	Durham	14	49.3
Candia	0	0.0	0.0	0	Farmington	34	51.0
Chester	0	0.0	0.0	0	Gonic	0	0.0
Danville	7	6.7	26.9	0	Lee	12	67.1
Deerfield	1	0.5	2.0	0	Madbury	4	3.0
Derry	26	56.5	225.8	0	Middleton	9	1.4
East Kingston	3	5.0	20.0	0	Milton	4	38.2
Epping	13	20.3	81.3	0	New Durham	3	6.8
Exeter	42	74.1	296.4	276	Rochester	204	397.6
Fremont	10	8.7	34.7	0	Rollinsford	4	1.5
Greenland	9	14.8	59.0	0	Somersworth	65	132.0
Hampstead	9	21.3	85.0	46	Strafford	5	3.0
Hampton	38	45.5	181.9	0	County Total	498	1045.35
Hampton Falls	3	2.0	8.0	0			
Kensington	2	0.5	2.0	0	Out of Catchment	259	293.97
Kingston	10	31.3	125.3	108	Unknown	700	953.63
Londonderry	17	28.5	114.0	62			
New Castle	1	1.3	5.0	0			
Newfields	3	4.9	19.7	0			
Newington	1	0.3	1.0	0	Grand Total	2000	3175.96
Newmarket	31	82.0	328.0	88			
Newton	4	2.5	10.0	0			
North Hampton	8	10.0	40.0	0			
Northwood	7	11.8	47.0	0			
Nottingham	11	19.0	76.0	0			
Plaistow	25	56.0	224.0	96			
Portsmouth	92	154.0	616.0	3			
Raymond	20	30.3	121.0	0			
Rye	3	3.0	12.0	0			
Salem	47	34.3	137.0	0			
Sandown	15	13.9	55.7	0			
Seabrook	36	62.3	249.4	0			
South Hampton	3	7.3	29.0	0			
Stratham	9	8.5	34.0	0			
Windham	11	9.1	36.3	0			
County Total	543	883.01	3532.04	679			

<i>Units of Service (Hours x 4)</i>	<i>Shelter Bed Nights</i>
81.0	0
1097.1	730
197.0	0
204.0	0
0.0	0
268.3	0
12.0	0
5.7	0
152.7	0
27.0	0
1590.5	474
6.0	0
528.1	10
12.0	0
4181.4	1214
1175.88	0
3814.52	504
12703.84	2397