



PUBLIC FUNDS RECEIVED FY 2016-2017

Dept. of Health and Human Services	\$ 1,419,418
Dept. of Education	\$936,283
Dept. of Agriculture	\$8,661
State and County	\$156,920
Contributions and other revenue	\$559,734
Public Funds	\$2,561,282
Private Funds	\$559,734
Total Federal	\$2,404,362
Total Non Federal Share	\$716,654
Total	\$ 3,121,016

FEDERAL STANDARDS COMPLIANCE REVIEW

The Department of Health and Human Services, Administration for Children and Families, conducted an on-site monitoring review in December of 2015. Upon completion, they reported that we were in compliance with all applicable Performance Standards, laws, regulations, and policy requirements, except in the documentation of non-federal share. It was determined that the program still met the required non-federal share, and corrective action was taken to ensure future compliance.

EXPENSES FY 2016-2017

Salaries, Wages, PR Taxes and Benefits	\$ 1,736,396
Occupancy	124,735
Supplies	119,874
Trainings and Conferences (including travel)	91,788
Utilities	17,543
Equipment and Vehicle Expenses	58,860
Mileage Reimbursement	23,225
Depreciation	19,221
Telephone	30,266
Other	220,071
Indirect	406,023
Fundraising	10,194
Total	\$ 2,858,196

FINANCIAL AUDIT

In accordance with the Single Audit Act and OMB Circular A-133 our Financial Audit Report for fiscal year ending June 30, 2017 by Carbonaro CPA & Associates INC was released on January 25, 2018 and did not report any findings. This report is available online at our website at www.familysupporthawaii.org.