

# Family Service Madison

*Serving & Celebrating Families Since 1910*

Family Service Madison  
Annual Report 2016

In 2016, Family Service Madison experienced some transition in executive management as well as program changes.

We lost a large Dane County contract for Inhome Services which created a substantial operating deficit as we made the adjustments to downsizing.

The agency 2016 financial information is attached along with a listing of our Board of Directors.

FSM continued to serve over 5,000 individuals and families in our key program areas:

Steps To Success Treatment Program for children ages 11-14. Steps continues to expand as the need for these services grows in our community.

Bridges for Families-Birth to 3 is a program that provides education, physical, occupational and speech therapy services to families with children ages birth to three who have developmental delays.

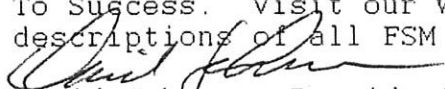
FACE Kids-Grades K-12 is a collaborative effort that facilitates psycho-educational groups in Dane County schools.

Employee Assistance Program (EAP) is a program that provides general wellness and counseling services to area companies and their employees.

Wise-Star is an outpatient program that provides specialized services to older adults and their caregivers helping to address the complexities of aging.

Prevention-Intervention Center for Alcohol and Drug Abuse is a program designed to develop, promote, and strengthen individual family and community wellness by reducing factors that contribute to high risk behaviors including the use of alcohol, tobacco, and other drugs.

As we move forward into 2017, we are excited about the growth of several programs including Bridges and Steps To Success. Visit our website [fsmad.org](http://fsmad.org) for descriptions of all FSM programs.

  
David Johnson, President/CEO

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United Way of  
Dane County



Dane County  
Department of  
Human Services



The National  
Council on  
Accreditation

FAMILY SERVICE MADISON, INC.  
 STATEMENTS OF FINANCIAL POSITION  
 December 31, 2016 and 2015

	2016	2015
<b>ASSETS</b>		
Cash	\$ 250	\$ 219,670
Receivables	183,656	218,052
Prepaid expenses	33,925	33,451
UC deposit	4,030	6,419
Security deposit	3,300	3,300
Deferred compensation	63,349	83,799
Investments	772,990	819,093
Beneficial interest in assets held by MCF	75,784	75,596
Property and equipment - net	774,528	836,378
<b>Total assets</b>	<b>\$ 1,911,812</b>	<b>\$ 2,295,758</b>
<b>LIABILITIES</b>		
Accounts payable	\$ 26,658	\$ 21,154
Cash overdraft	46,399	-
Accrued payroll and related liabilities	97,382	105,683
Accrued vacation	36,856	47,441
Deferred revenue	-	3,973
Other accrued expenses	1,290	1,520
Deferred compensation	63,349	83,799
Security deposits	9,290	9,290
Line of credit	41,020	-
Notes payable	385,897	406,503
<b>Total liabilities</b>	708,141	679,363
<b>NET ASSETS</b>		
Unrestricted		
Board designated	1,196,385	1,324,564
Undesignated	7,286	291,831
<b>Total net assets</b>	1,203,671	1,616,395
<b>Total liabilities and net assets</b>	<b>\$ 1,911,812</b>	<b>\$ 2,295,758</b>

See accompanying notes.

FAMILY SERVICE MADISON, INC.  
STATEMENTS OF ACTIVITIES  
Years ended December 31, 2016 and 2015

	2016	2015
<b>UNRESTRICTED NET ASSETS</b>		
<b>SUPPORT AND REVENUE</b>		
Grant revenue	\$ 1,604,770	\$ 2,273,239
Fees	1,555,065	1,454,097
United Way and other contributions	168,409	158,274
Special events	16,456	28,478
Rental revenue	163,202	152,329
Investment return	54,039	(7,064)
Agency endowment return	3,961	(1,239)
Other	6,558	11,179
	3,572,460	4,069,293
<b>EXPENSES</b>		
Program services		
Counseling and Psychotherapy Services	312,921	222,262
Alternatives to Aggression	369,226	325,710
In-Home Services	318,880	778,731
Steps to Success	292,131	284,369
Prevention Services	194,589	190,528
Imagine A Child's Capacity/Bridges	1,160,363	1,202,637
Educational Partnerships	551,651	448,391
	3,199,761	3,452,628
Total program services		
Management and general	785,423	621,170
	3,985,184	4,073,798
Total expenses		
Change in net assets	(412,724)	(4,505)
Net assets - beginning of year	1,616,395	1,620,900
Net assets - end of year	\$ 1,203,671	\$ 1,616,395

See accompanying notes.