



# Disability Rights Iowa

LEGAL PROTECTION AND ADVOCACY

## Financial Report

October 2021 – December 2021

3 of 12 months through FY2022



# Grant Acronyms & FY22 Funding

- **PADD:** Protection and Advocacy for Individuals with Developmental Disabilities
  - \$414,977 ? FY2022 grant + \$136,610 carryover = **\$551,587** Total

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- **PAIMI:** Protection and Advocacy for Individuals with Mental Illness
  - \$428,000 ? FY2022 grant + \$167,770 carryover = **\$595,770** Total

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- **PAIR:** Protection and Advocacy for Individual Rights
  - \$176,454 ? FY2022 grant + \$70,852 carryover = **\$247,306** Total

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- **PABSS:** Protection and Advocacy for Beneficiaries of Social Security
  - \$100,000 FY2022 grant + \$20,195 carryover = **\$120,195** Total

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- **PATBI:** Protection and Advocacy for Individuals with Traumatic Brain Injury
  - \$50,000 FY2022 ? grant + \$34,868 carryover = **\$84,868** Total

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- **PAVA:** Protection and Advocacy for Voting Access
  - \$112,313 FY2022 ? grant + \$2101,318 carryover = **\$213,631** Total

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- **PAAT:** Protection and Advocacy Assistive Technology
  - \$43,750 FY2022 sub-award = **\$43,750** Total

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- **PABRP:** Rep Payee: Strengthening Protections for Social Security Beneficiaries
  - \$229,167 FY2022 grant + \$71,791 carryover = **\$300,958** Total (Aug – Jul Fiscal Year)

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- **WIPA:** Work Incentives Planning Assistance
  - \$276,700 FY2022 grant = **\$276,700** Total (Jul – Jun Fiscal Year)

## Carryover Funds:

Planning for carryover funds from one grant year into the next is an important practice. Federal awards for a new grant year beginning in October are typically delayed by 1 to 3 months, sometimes longer. For this reason keeping roughly 3 months of carryover funds is prudent in order to ensure DRI can continue operations during this waiting period.



# Additional Grant Notes

- **PACOV: Expanding Disabilities Network's (P&As) Access to COVID 19 Vaccines**
  - \$39,713 one-time, temporary grant that runs through September of 2022. Unique in that there is no formal fiscal year cutoff. \$20,689 grant fund balance as of 1/1/2022.

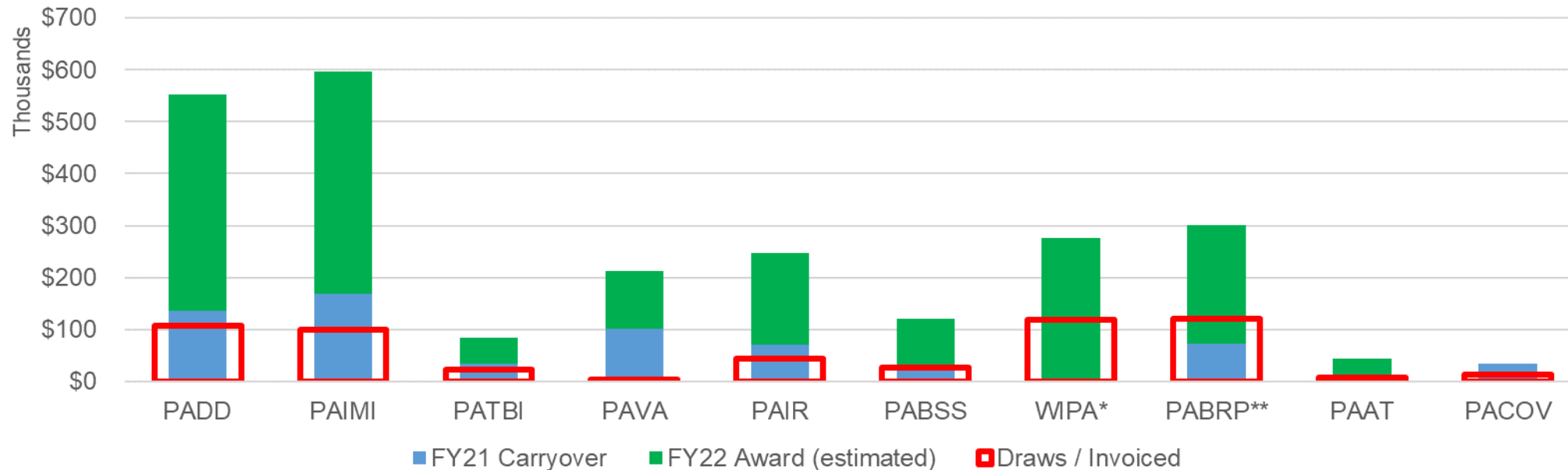
# FY22 Cash Draws

**FY2022 Cash Draws. October 2021 - December 2021 (25% through FY2022)**

	PADD	PAIMI	PATBI	PAVA	PAIR	PABSS	WIPA*	PABRP**	PAAT	PACOV
<b>FY21 Carryover</b>	\$136,610	\$167,770	\$34,868	\$101,318	\$70,852	\$20,195	\$0	\$71,791	\$0	\$34,842
<b>FY22 Award (estimated)</b>	\$414,977	\$428,000	\$50,000	\$112,313	\$176,454	\$100,000	\$276,700	\$229,167	\$43,750	\$0
<b>Total Funds</b>	<b>\$551,587</b>	<b>\$595,770</b>	<b>\$84,868</b>	<b>\$213,631</b>	<b>\$247,306</b>	<b>\$120,195</b>	<b>\$276,700</b>	<b>\$300,958</b>	<b>\$43,750</b>	<b>\$34,842</b>
<b>Draws / Invoiced</b>	<b>\$107,390</b>	<b>\$99,789</b>	<b>\$23,546</b>	<b>\$2,907</b>	<b>\$44,626</b>	<b>\$27,095</b>	<b>\$119,597</b>	<b>\$120,211</b>	<b>\$6,928</b>	<b>\$14,153</b>
<b>% of Award Drawn</b>	25.9%	23.3%	47.1%	2.6%	25.3%	27.1%	43.2%	52.5%	15.8%	0.0%
<b>% of Total Funds Drawn</b>	19.5%	16.7%	27.7%	1.4%	18.0%	22.5%	43.2%	39.9%	15.8%	40.6%

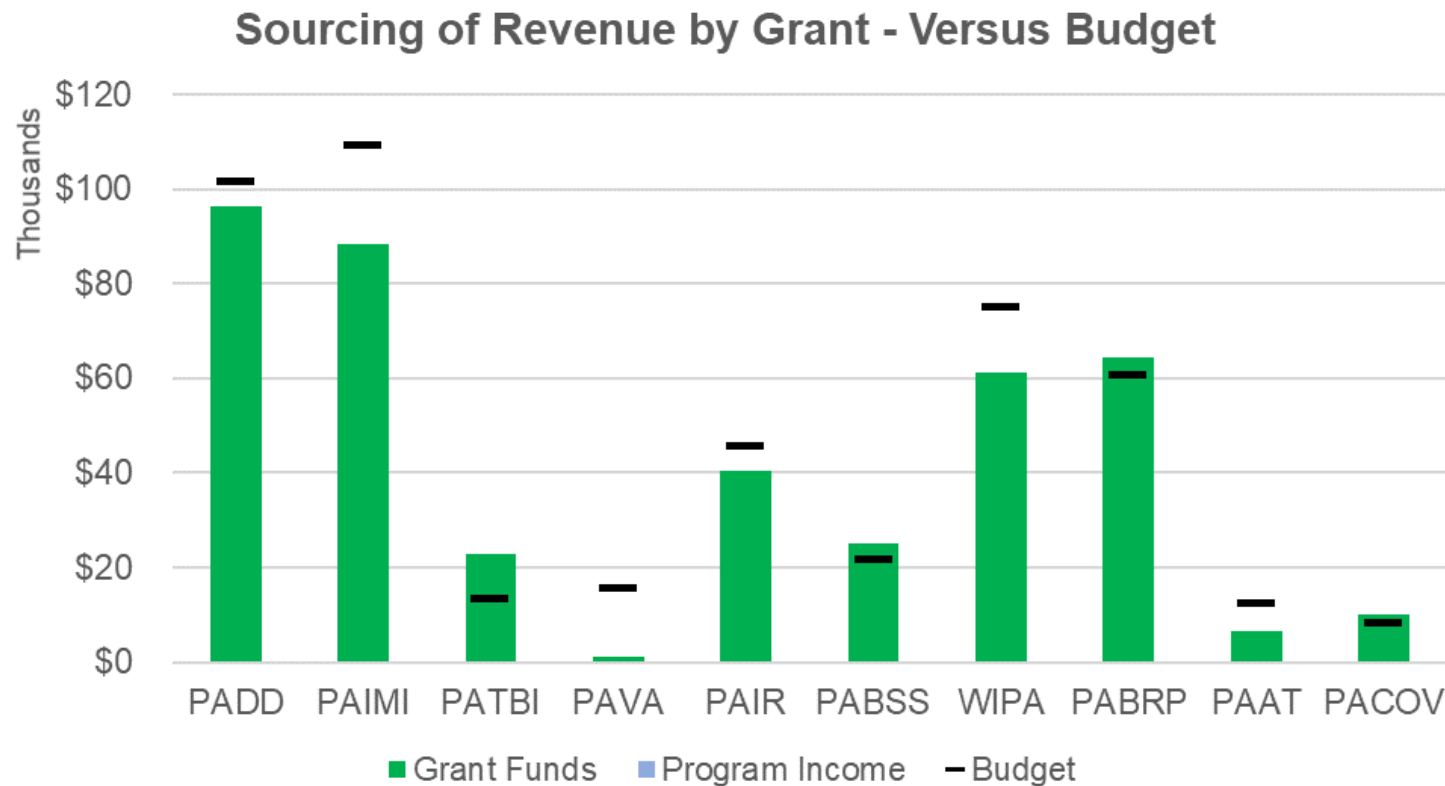
\* WIPA's fiscal year runs from July to June.

\*\* PABRP's fiscal year runs from August to July.



# Sourcing of Funds (Revenue)

- Total Accrual Revenue through 12/31/2021 was \$417k vs. budget of \$466k.

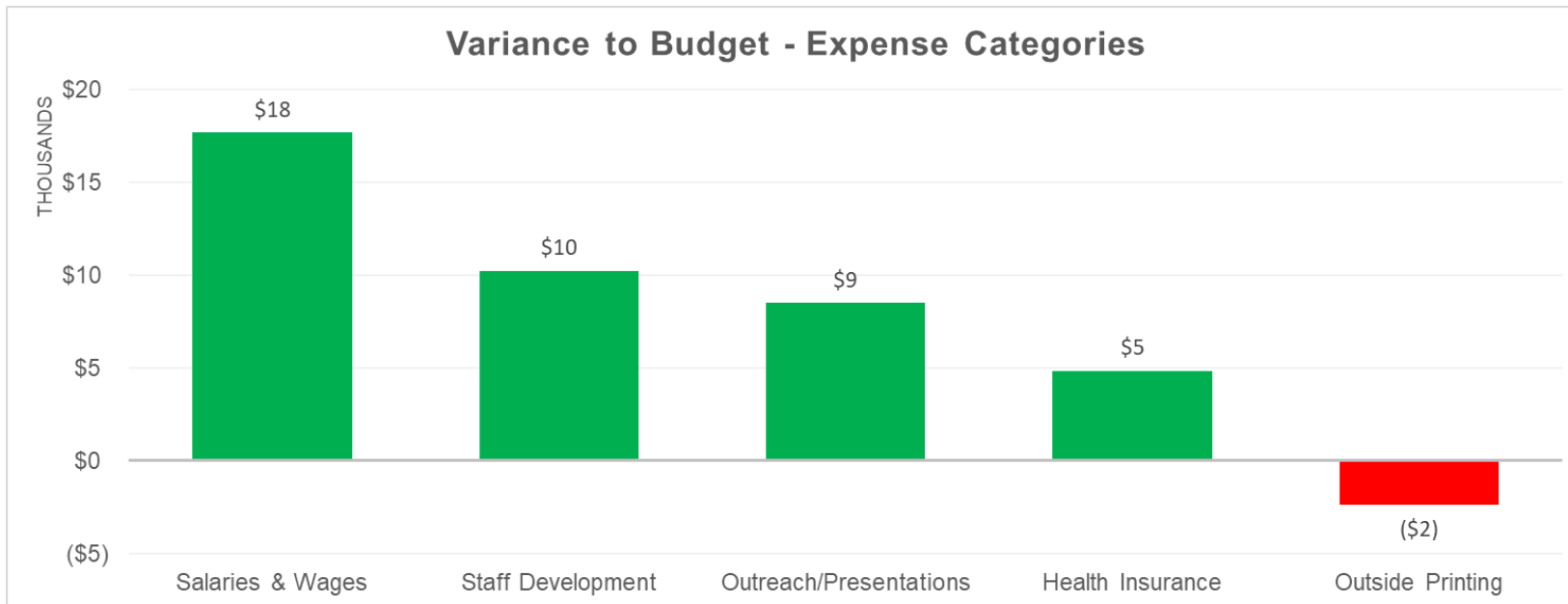


## Quick Notes

- **General** – DRI’s smaller grants, PATBI & PABSS have seen increased activity in Q1. PAIMI, DRI’s largest grant, has seen decreased activity. We expect both of these trends to level off. A large Mental Health Awareness event is being planned for May.
- **PAVA** – A new Intake/Voting Specialist will be hired with a focus on the November election.
- **WIPA** - \$9,000 of budgeted outreach has been pushed out of Q1.

# Expenses

- Total Accrual Expense through 12/31/2021 was \$418k vs. budget of \$469k.



Positive Numbers = Under Budget    Negative Numbers = Over Budget

## Quick Notes

- **Salaries & Wages** – Two positions are budgeted in FY22 which begin in Q2 and Q3. Wages for these positions are spread over 12 months leading to a favorable variance.
- **Staff Development** – Omicron variant has impacted some events, however much of this is due to timing of larger events being in the future.
- **Outreach/Presentations** – See WIPA specific comment on previous slide.
- **Health Insurance** – DRI changed health insurance plans to avoid a 35% increase in premiums. The new plans are less than budgeted and offer more options with similar coverage.
- **Outside Printing** – DRI sent accessible vaccine guides to health agencies in Iowa using its COVID grant dollars.

# Program Income

June – August 2021

	PADD	PAIMI	PAIR	WIPA	PATBI	PAVA	PABSS	Total
<b>Beginning Balance</b>	<b>\$22,367</b>	<b>\$5,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,120</b>
<b>Earned</b>								
Attorney Fees								
Speaker Fees								
Interest	\$1	\$0						\$1
Other								
<b>Total Earned</b>	<b>\$1.12</b>	<b>\$0.29</b>						<b>\$1.41</b>
<b>Expended</b>								
<b>Remaining Balance</b>	<b>\$22,368.29</b>	<b>\$5,753.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,121.74</b>

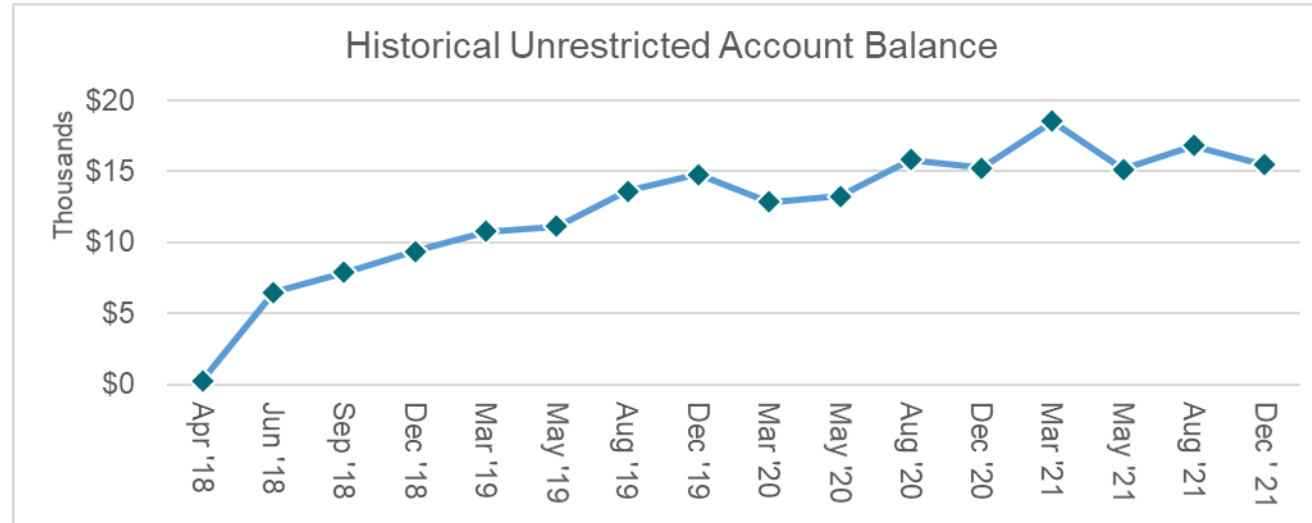
## Attorney Fees

- No Attorney Fees were received from October to December 2021

## Speaker Fees

- No Speaker Fees were received from October to December 2021.
- Upcoming Guardianship and Work Incentive presentations by DRI staff will produce speaker fees

# Unrestricted Funds



- **\$263.37** – Donations received from October through December 2021.
  - \$967.80 in donations were received in early January that were sent over the holidays.
- **\$15,473** – December 31<sup>st</sup> balance of DRI's Unrestricted Funds made up of balances in the Unrestricted Checking Account and the interest-bearing Unrestricted Money Market.