



# Disability Rights Iowa

LEGAL PROTECTION AND ADVOCACY

## Financial Report

October 2022 – December 2022

3 of 12 months through FY2023



# Grant Acronyms & FY22 Funding

- **PADD:** Protection and Advocacy for Individuals with Developmental Disabilities
  - \$414,977+ FY2023 grant + \$108,147 carryover = **\$523,124+** Total

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- **PAIMI:** Protection and Advocacy for Individuals with Mental Illness
  - \$473,700 FY2023 grant + \$222,013 carryover = **\$695,713** Total

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- **PAIR:** Protection and Advocacy for Individual Rights
  - \$186,177+ FY2023 grant + \$70,746 carryover = **\$256,923+** Total

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- **PABSS:** Protection and Advocacy for Beneficiaries of Social Security
  - \$120,000 FY2023 grant + \$53,297 carryover = **\$173,297** Total

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- **PATBI:** Protection and Advocacy for Individuals with Traumatic Brain Injury
  - \$50,000 FY2023 grant + \$16,683 carryover = **\$66,683** Total

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- **PAVA:** Protection and Advocacy for Voting Access
  - \$119,365+ FY2023 grant + \$192,748 carryover = **\$312,113+** Total

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- **PAAT:** Protection and Advocacy Assistive Technology
  - \$43,750 FY2023 sub-award = **\$43,750** Total

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- **PABRP:** Rep Payee: Strengthening Protections for Social Security Beneficiaries
  - \$243,227 FY2023 grant + \$28,314 carryover = **\$271,541** Total (Aug – Jul Fiscal Year)

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- **WIPA:** Work Incentives Planning Assistance
  - \$276,700 FY2023 grant + \$30,101 carryover = **\$306,801** Total (Jul – Jun Fiscal Year)

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- **PAPH:** Protection and Advocacy for Expanding the Public Health Workforce
  - **\$110,318** Total (1 time grant with runway through 9/30/2024)

## Notes on Increases:

DRI has yet to receive final award amounts for multiple grants. The grants with amounts in green are expected to have increases in their award amounts in FY23, but they are unknown at this time. The number shown are the FY22 award amounts.

DRI has not received the full award amounts in most grants as of January 6.

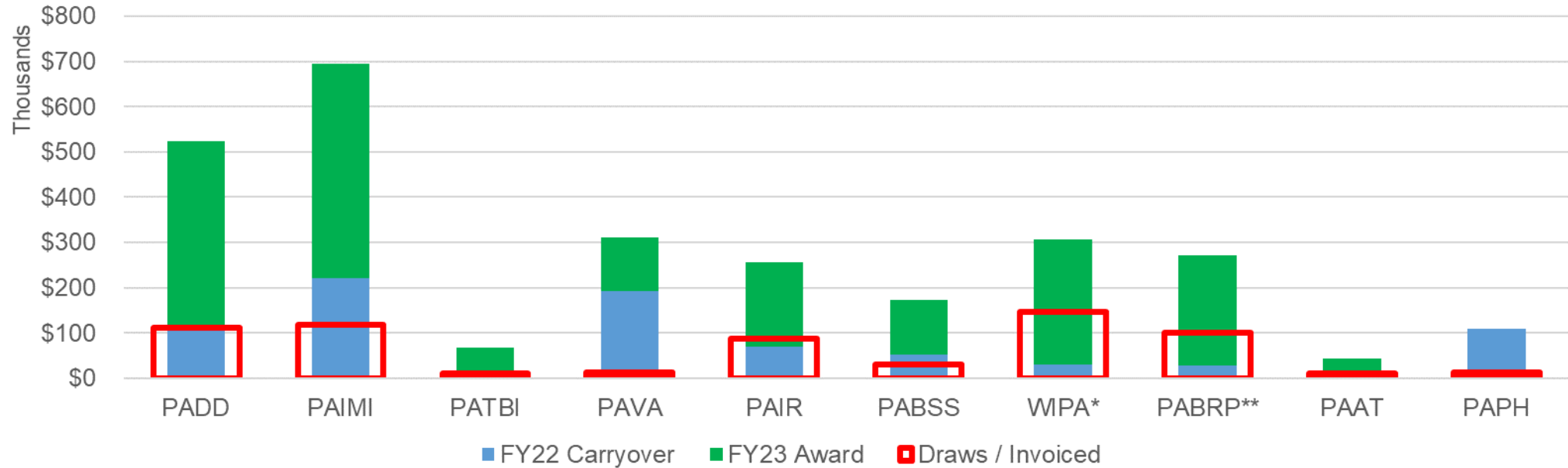
# FY23 Cash Draws

**FY2023 Cash Draws. October 2022 - December 2022 (25% through FY2023)**

	PADD	PAIMI	PATBI	PAVA	PAIR	PABSS	WIPA*	PABRP**	PAAT	PAPH
<b>FY22 Carryover</b>	\$108,147	\$222,013	\$16,683	\$192,748	\$70,746	\$53,297	\$30,101	\$28,314	\$0	\$110,318
<b>FY23 Award</b>	\$414,977	\$473,700	\$50,000	\$119,365	\$186,177	\$120,000	\$276,700	\$243,227	\$43,750	\$0
<b>Total Funds</b>	<b>\$523,124</b>	<b>\$695,713</b>	<b>\$66,683</b>	<b>\$312,113</b>	<b>\$256,923</b>	<b>\$173,297</b>	<b>\$306,801</b>	<b>\$271,541</b>	<b>\$43,750</b>	<b>\$110,318</b>
<b>Draws / Invoiced</b>	<b>\$112,526</b>	<b>\$118,149</b>	<b>\$10,240</b>	<b>\$13,321</b>	<b>\$88,218</b>	<b>\$31,446</b>	<b>\$146,523</b>	<b>\$101,563</b>	<b>\$10,077</b>	<b>\$12,140</b>
<b>% of Award Drawn</b>	27.1%	24.9%	20.5%	11.2%	47.4%	26.2%	53.0%	41.8%	23.0%	0.0%
<b>% of Total Funds Drawn</b>	21.5%	17.0%	15.4%	4.3%	34.3%	18.1%	47.8%	37.4%	23.0%	11.0%

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

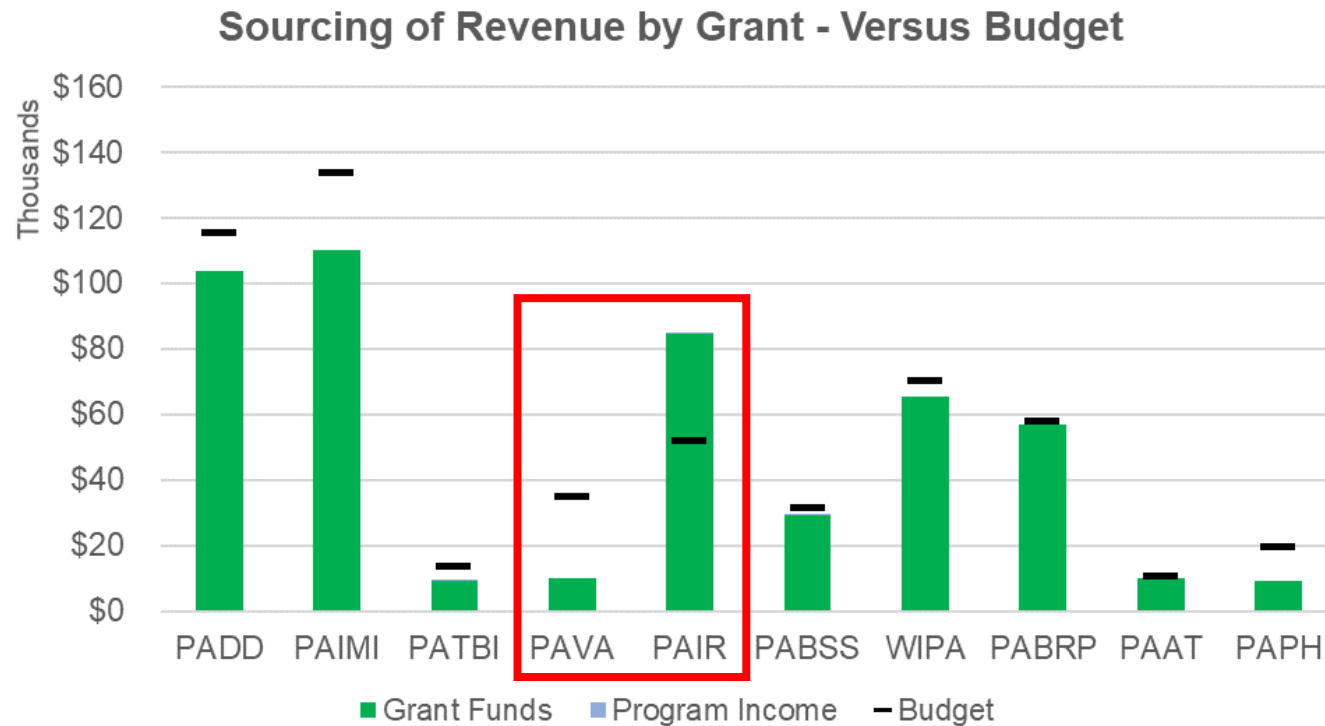
\*\* PABRP's fiscal year runs from August to July.



# Sourcing of Funds (Revenue)

- Total Accrual Revenue through 12/31/2022 is \$492k vs. budget of 545k.

## Notes



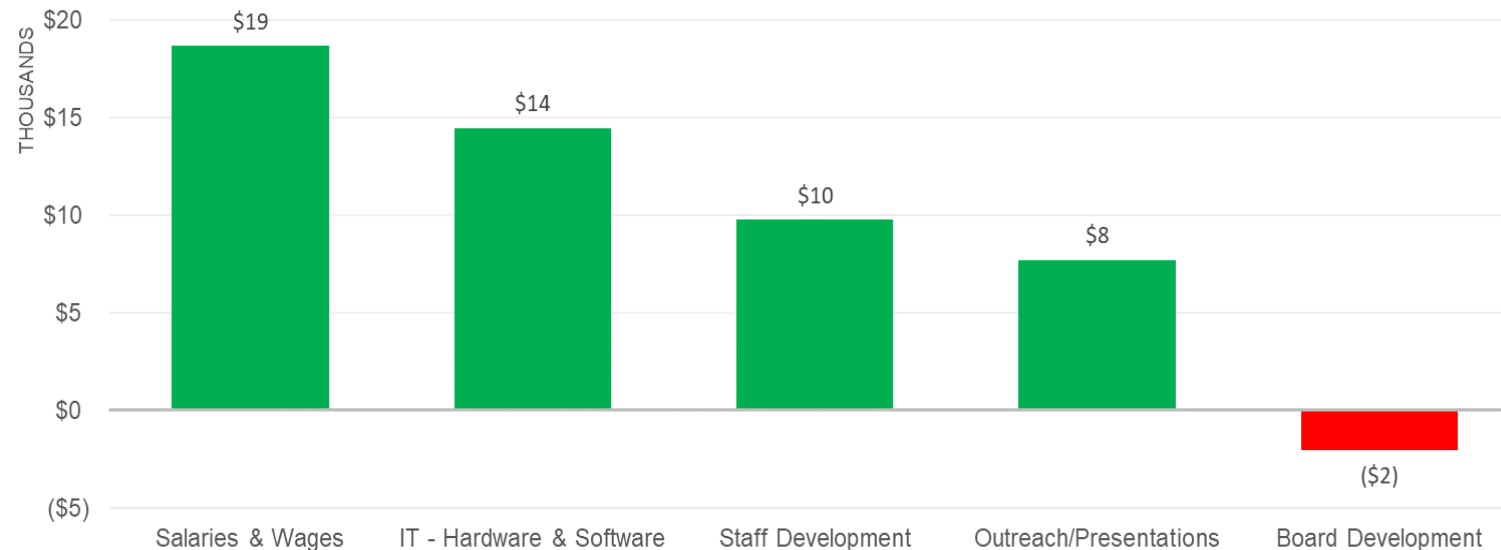
- **PAVA & PAIR** – PAIR work has been much more frequent than in the past. Special attention is needed, especially focused on shifting to appropriate PAVA related work.
- **General** – Two employee positions were budgeted, but empty due to resignations leading to less spending overall. One of these positions has been filled and the other will not be filled in FY23.

# Expenses

- Total Accrual Expense through 12/31/2022 is \$494k vs. budget of \$563k.

## Notes

Variance to Budget - Expense Categories



- **Salaries & Wages** – Two employee positions were budgeted, but empty due to resignations leading to less spending overall. One of these positions has been filled and the other will not be filled in FY23.
- **IT – Hardware & Software** – New laptops and cloud server were budgeted in Q1. This project has been 50% paid and is expected to be complete in January. Delay was due to Microsoft licensing issues on vendor’s side.
- **Staff Development** – Most of this expense will be spent in the spring and summer. Budget straight-lines expenses over the year.
- **Outreach/Presentations** – Intentionally spent less on the annual October employment event to offset upcoming spending for DRI’s strategic planning project (Board Development & Contract Labor impact).

Positive Numbers = Under Budget    Negative Numbers = Over Budget

# Program Income

October – December 2022

	PADD	PAIMI	PAIR	WIPA	PATBI	PAVA	PABSS	Total
<b>Beginning Balance</b>	<b>\$23,118</b>	<b>\$5,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,990</b>
<b>Earned</b>								
Attorney Fees	\$6,000	\$85,777						\$91,777
Speaker Fees	\$170	\$170	\$136		\$34		\$170	\$680
Interest	\$50.15	\$157.58						\$207.73
Other								
<b>Total Earned</b>	<b>\$6,220.15</b>	<b>\$86,104.59</b>	<b>\$136.00</b>		<b>\$34.00</b>		<b>\$170.00</b>	<b>\$92,664.74</b>
<b>Expended</b>			<b>(\$136.00)</b>		<b>(\$34.00)</b>		<b>(\$170.00)</b>	<b>(\$340.00)</b>
<b>Remaining Balance</b>	<b>\$29,338.55</b>	<b>\$91,976.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,315.09</b>

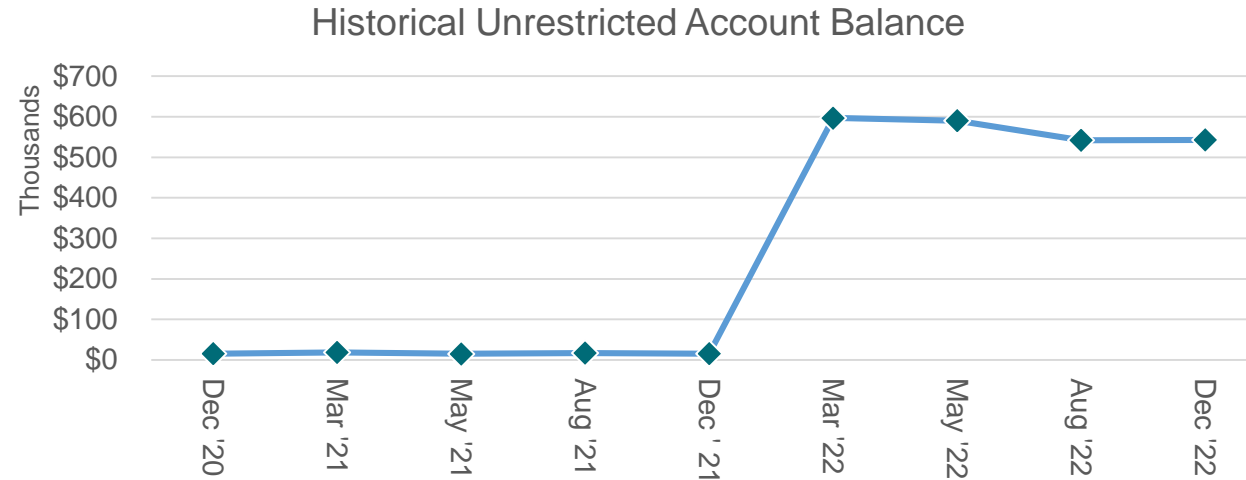
## Attorney Fees

- \$85,777 – Boys State Training School case related. All PAIMI program income due to timing of the recouped fees
- \$6,000 – Related to education matter in PADD

## Speaker Fees

- \$680 (PADD, PAIMI, PAIR, PATBI, PABSS) earned from Nate Kirstein & Cyndy Miller presenting to Waukee Schools

# Unrestricted Funds



- **\$1,565.52** – Donations received from October through December 2022.
  - Received an additional \$1,975 upon returning from holiday.
- **\$543,157** – December 31<sup>st</sup> balance of DRI’s Unrestricted Funds made up of balances in the Unrestricted Checking Account, interest-bearing Unrestricted Money Market, Certificate of Deposit and Community Foundation of Greater Des Moines investment.
  - DRI opened a 13 month Certificate of Deposit (CD) with Green State Credit Union in December due to a promotional interest rate being offered of 4.35%. Funds were taken from DRI’s Unrestricted Money Market account at the same institution.