

DOMESTIC ABUSE INTERVENTION SERVICES, INC.

FINANCIAL STATEMENTS

December 31, 2011 and 2010

CONTENTS

Independent Auditor's Report	1
Statements of Financial Position	2
Statements of Activities	3
Statements of Functional Expenses	4
Statements of Cash Flows	5
Notes to Financial Statements	6



INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Domestic Abuse Intervention Services, Inc.
Madison, Wisconsin

We have audited the accompanying consolidated statement of financial position of Domestic Abuse Intervention Services, Inc. as of December 31, 2011, and the related consolidated statements of activities, functional expenses, and cash flows for the year then ended. We have also audited the statement of financial position of Domestic Abuse Intervention Services, Inc. as of December 31, 2010, and the related statements of activities, functional expenses, and cash flows for the year then ended. These financial statements are the responsibility of Domestic Abuse Intervention Services, Inc. management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the 2011 consolidated financial statements referred to above present fairly, in all material respects, the consolidated financial position of Domestic Abuse Intervention Services, Inc. as of December 31, 2011, and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America. Also, in our opinion, the 2010 financial statements present fairly, in all material respects, the financial position of Domestic Abuse Intervention Services, Inc. as of December 31, 2010, and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

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DOMESTIC ABUSE INTERVENTION SERVICES, INC.
STATEMENTS OF FINANCIAL POSITION
December 31, 2011 (Consolidated) and 2010

	2011	2010
ASSETS		
CURRENT ASSETS		
Cash	\$ 195,130	\$ 273,730
Cash designated for capital campaign	95,905	2,503
Unconditional promise to give	527,146	2,235
Accounts receivable	67,332	72,071
Stock	4,116	4,313
Prepaid expenses	21,227	13,329
Total current assets	910,856	368,181
Property and equipment - net	926,761	176,204
Total assets	\$ 1,837,617	\$ 544,385
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable	\$ 50,540	\$ 8,328
AP - construction in progress	-	10,724
Accrued salary and related expenses	70,651	56,242
Deferred revenue	1,200	1,500
Total current liabilities	122,391	76,794
LONG-TERM LIABILITIES		
Note payable	350,000	-
Total liabilities	472,391	76,794
NET ASSETS		
Undesignated	146,389	251,701
Designated for capital campaign	95,905	2,503
Designated for property and equipment fund	576,761	176,204
Total unrestricted net assets	819,055	430,408
Temporarily restricted	546,171	37,182
Total net assets	1,365,226	467,590
Total liabilities and net assets	\$ 1,837,617	\$ 544,384

See accompanying notes.

DOMESTIC ABUSE INTERVENTION SERVICES, INC.
STATEMENTS OF ACTIVITIES
Years ended December 31, 2011 (Consolidated) and 2010

	2011	2010
UNRESTRICTED NET ASSETS		
SUPPORT AND REVENUE		
Grants	\$ 752,694	\$ 732,745
United Way of Dane County	210,247	204,534
Other contributions and events	970,584	327,294
Investment return	(625)	1,139
Other income	10,012	25
	<u>1,942,912</u>	<u>1,265,737</u>
Total unrestricted support and revenue	1,942,912	1,265,737
EXPENSES		
Program services		
Shelter and support	423,923	335,099
Children services	180,970	144,345
Legal services	141,175	134,715
Crisis intervention	184,987	96,289
Outreach and education	43,457	105,220
DELTA	49,233	51,635
	<u>1,023,745</u>	<u>867,303</u>
Total program services	1,023,745	867,303
Supporting activities		
Administrative	120,612	189,420
Development	132,899	168,475
Capital campaign	299,160	-
	<u>552,671</u>	<u>357,895</u>
Total supporting activities	552,671	357,895
Total expenses	1,576,416	1,225,198
Net assets released from restrictions	<u>22,151</u>	<u>4,614</u>
Change in unrestricted net assets	388,647	45,153
TEMPORARILY RESTRICTED NET ASSETS		
Contributions	531,140	22,433
Net assets released from restrictions	<u>(22,151)</u>	<u>(4,614)</u>
Change in temporarily restricted net assets	508,989	17,819
Change in net assets	897,636	62,972
Net assets - beginning of year	<u>467,590</u>	<u>404,618</u>
Net assets - end of year	<u>\$ 1,365,226</u>	<u>\$ 467,590</u>

See accompanying notes.

DOMESTIC ABUSE INTERVENTION SERVICES, INC.
STATEMENTS OF FUNCTIONAL EXPENSES
Years ended December 31, 2011 (Consolidated) and 2010

	Personnel	Operating Costs	Space Costs	Special Costs	2011 Total
Program services					
Shelter and support	\$ 243,484	\$ 49,403	\$ 70,609	\$ 60,427	\$ 423,923
Children services	169,811	6,384	4,775	-	180,970
Legal services	128,435	10,096	1,211	1,433	141,175
Crisis intervention	161,313	14,529	4,334	4,811	184,987
Outreach and education	38,507	4,950	-	-	43,457
DELTA	44,997	3,847	389	-	49,233
Total program services	786,547	89,209	81,318	66,671	1,023,745
Supporting activities					
Administrative	69,361	42,828	8,423	-	120,612
Development	54,658	78,179	62	-	132,899
Capital campaign	214,194	60,975	23,991	-	299,160
Total supporting activities	338,213	181,982	32,476	-	552,671
Total expenses	<u>\$ 1,124,760</u>	<u>\$ 271,191</u>	<u>\$ 113,794</u>	<u>\$ 66,671</u>	<u>\$ 1,576,416</u>
	Personnel	Operating Costs	Space Costs	Special Costs	2010 Total
Program services					
Shelter and support	\$ 217,879	\$ 34,612	\$ 35,216	\$ 47,392	\$ 335,099
Children services	133,204	8,272	2,862	7	144,345
Legal services	123,461	8,442	2,449	363	134,715
Crisis intervention	78,440	14,397	2,252	1,200	96,289
Outreach and education	91,179	10,816	691	2,534	105,220
DELTA	44,810	6,538	287	-	51,635
Total program services	688,973	83,077	43,757	51,496	867,303
Supporting activities					
Administrative	142,463	39,014	7,943	-	189,420
Development	72,918	94,945	612	-	168,475
Total supporting activities	215,381	133,959	8,555	-	357,895
Total expenses	<u>\$ 904,354</u>	<u>\$ 217,036</u>	<u>\$ 52,312</u>	<u>\$ 51,496</u>	<u>\$ 1,225,198</u>

See accompanying notes.

DOMESTIC ABUSE INTERVENTION SERVICES, INC.
STATEMENTS OF CASH FLOWS
Years ended December 31, 2011 (Consolidated) and 2010

	2011	2010
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in net assets	\$ 897,636	\$ 62,972
Adjustments to reconcile change in net assets to net cash flows from operating activities		
Contributions restricted for campaign	(761,804)	-
Amortization of discount for		
Unconditional promises to give restricted for campaign	13,000	-
Depreciation	18,790	20,879
Donated facility costs	(1,370)	-
Donated stock	(18,645)	(8,892)
Realized and unrealized (gain) loss on stock	989	(936)
(Increase) decrease in assets		
Unconditional promises to give	1,235	(2,235)
Accounts receivable	4,739	(18,472)
Prepaid expenses	(7,898)	(5,111)
Increase (decrease) in liabilities		
Accounts payable	42,212	(1,388)
Accrued salary and related expenses	14,409	681
Deferred revenue	(300)	(500)
Net cash flows from operating activities	202,993	46,998
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sale of donated stock	17,853	8,190
Cash designated for capital campaign	(93,402)	(2,503)
Purchases of property and equipment	(767,978)	(52,563)
Net cash flows from investing activities	(843,527)	(46,876)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from contributions restricted for campaign	222,658	-
Proceeds from note payable	350,000	-
Payment of AP - construction in progress	(10,724)	-
Net cash cash flows from financing activities	561,934	-
Change in cash	(78,600)	122
Cash - beginning of year	273,730	273,608
Cash - end of year	\$ 195,130	\$ 273,730
SUPPLEMENTAL DISCLOSURES		
Cash paid for interest	\$ 5,250	\$ -
Noncash investing and financing activities		
Donated stock	18,645	8,892
Donated facility costs	1,370	-
Property and equipment acquisition by accounts payable - construction in progress	-	10,724

See accompanying notes.

DOMESTIC ABUSE INTERVENTION SERVICES, INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 (Consolidated) and 2010

Domestic Abuse Intervention Services, Inc. (DAIS) is a nonprofit corporation located in Madison, Wisconsin, which offers help to domestic violence survivors and their families by providing shelter, counseling services, support groups, and enrichment programs. DAIS' primary support and revenue is provided by contracts and grants with Dane County Department of Human Services, City of Madison Office of Community Services, Wisconsin Department of Health Services, and contributions from United Way of Dane County and the general public. The significant accounting policies followed are described below to enhance the usefulness of the consolidated financial statements to the reader.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING PRINCIPLES

Basis of Consolidation

The 2011 consolidated financial statements include the accounts of DAIS and DAIS LLC. All significant intercompany accounts and transactions have been eliminated. DAIS LLC is a sole-member LLC formed by DAIS in July 2011 to own property acquired as a future location for shelter and other direct service programs for victims of domestic violence, as well as office space for administration and development located in Madison, Wisconsin.

Basis of Presentation

DAIS is required to report information regarding its financial position and activities according to three classes of net assets:

Unrestricted net assets—Net assets that are not restricted by donors. Designations are voluntary board-approved segregations of unrestricted net assets for specific purposes, projects, or investments.

Temporarily restricted net assets—Net assets whose use has been limited by donor-imposed time restrictions or purpose restrictions.

Permanently restricted net assets—Net assets that have been restricted by donors to be maintained by DAIS in perpetuity.

Accounts Receivable

DAIS considers all accounts receivable to be fully collectible. Accordingly, no allowance for doubtful accounts is required. If amounts become uncollectible, they will be charged to operations when that determination is made.

Promises to Give

Unconditional promises to give are recognized as support or gains in the period received and as assets, decreases of liabilities, or expenses depending on the form of the benefits received. Conditional promises to give are recognized only when the conditions on which they depend are substantially met and the promises become unconditional. Uncollectible promises are written off after management has used reasonable collection efforts and determines the promises will not be collected.

DOMESTIC ABUSE INTERVENTION SERVICES, INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 (Consolidated) and 2010

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING PRINCIPLES (continued)

Property and Equipment

All acquisitions of property and equipment in excess of \$1,000 and all expenses for repairs, maintenance, renewals, and betterments that materially prolong the useful lives of assets are capitalized. Property and equipment are carried at cost or, if donated, at the approximate fair value at the date of donation. Depreciation is computed using the straight-line method over the estimated useful lives of the assets.

Government Grants

Some of DAIS' programs are funded by contracts and grant agreements with various government agencies. Revenue for the agreements is based upon the actual cost of providing such services up to the maximum amount specified. Costs allocated to these programs are in accordance with established procedures and are subject to audit by the government agency contracted to fund such programs. No determination has been made regarding the effect, if any, such audits could have on the financial statements.

Contributions

Contributions that are restricted by the donor are reported as increases in unrestricted net assets if the restrictions expire (that is, when a stipulated time restriction ends or purpose restriction is accomplished) in the reporting period in which the revenue is recognized. All other donor-restricted contributions are reported as increases in temporarily or permanently restricted net assets, depending on the nature of the restrictions. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statements of activities as net assets released from restrictions.

Donated Equipment and Services

In-kind donations are reflected as contributions in the accompanying financial statements at their fair values at the date of receipt. No amounts have been reflected in the statements for donated services because they did not meet the criteria for recognition. Management records indicate that volunteers helping in the programs donated 6,482 and 5,584 hours to DAIS in 2011 and 2010.

Income Tax Status

DAIS is exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code. In addition, DAIS qualifies for the charitable contribution deduction under Section 170(b)(1)(A) and has been classified as an organization other than a private foundation under Section 509(a)(2). DAIS' federal organization returns are subject to examination by the Internal Revenue Service, generally for three years after they are filed. With few exceptions, DAIS is no longer subject to such examinations for tax years before 2008.

DAIS LLC is a sole member limited liability company and is observed as a "disregarded entity" and therefore all activity of DAIS LLC is reported on the informational return of DAIS.

DOMESTIC ABUSE INTERVENTION SERVICES, INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 (Consolidated) and 2010

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING PRINCIPLES (continued)

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Expense Allocation

The costs of providing the various programs and other activities have been summarized on a functional basis in the statements of activities and in the statements of functional expenses. Accordingly, certain costs have been allocated among the program services and supporting activities benefited.

The program services included in the accompanying financial statements are as follows:

Shelter and Support – DAIS operates the only domestic violence shelter in Dane County. The 25 bed, emergency shelter is for women and their children who have immediate safety risks due to domestic violence. Hotel vouchers may be provided when the shelter is at capacity or when there is a male client seeking shelter. These hotel vouchers are supported with monies from the City of Madison CDBG office. Shelter screenings are available 24/7 through the DAIS crisis line and on-call system. While in shelter, residents are provided with food, emergency clothing, bedding, toiletries, and assistance with transportation if needed. The shelter is staffed 24/7. Family Advocates (case managers) work with clients to identify their goals for services, safety plan, and assist them in accessing community resources. These Family Advocates each have an area of expertise in housing advocacy, and children and youth issues. Besides increasing safety, goals often include securing new housing, including furnishings and supplies, school relocation, and working toward economic stabilization. Residents also may use their time in shelter and resources to increase their understanding of the dynamics of domestic violence and identify the impact of trauma on their lives and the lives of their children. In 2011, 482 unduplicated people were served. There were 5,927 nights in 2011 when families were waitlisted for shelter due to the shelter being full and hotel voucher money being expended for the year. In 2010, 524 unduplicated people were served. There were 798 nights in 2010 when families were waitlisted for shelter due to the shelter being full and hotel voucher money being expended for the year.

Children Services – The DAIS Children's Program offers programming for children residing in our shelter or for children from the community whose parents are attending the drop-in support group. The purpose of this programming is to provide children from violent homes with: physical and emotional safety, structure and consistency, opportunities to process their feelings through play and creative activities, and experience with positive discipline. Programming includes recreational groups, as well as educational and support groups. Most of our Children's Advocates are volunteers or interns and are supervised by a full time Children's Services Coordinator. Additionally, we make a concerted effort to recruit men to work in this program to offer children an opportunity to connect with healthy and safe adult male role models. In 2011, DAIS served 332 children. Of those served, 206 participated in children's programming. In 2010, DAIS served 336 children. Of those served, 118 participated in children's programming.

DOMESTIC ABUSE INTERVENTION SERVICES, INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 (Consolidated) and 2010

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING PRINCIPLES (continued)

Expense Allocation (continued)

Legal Services – The DAIS Legal Advocacy Program offers safety planning, support, information, and resources to victims of domestic violence in the areas of family law, civil restraining orders, criminal law, immigration law, child abuse, and others. Legal advocates are not lawyers and do not provide legal advice. The work of the DAIS Legal Advocates may include assisting clients in filing for restraining orders, developing safety plans with clients, preparing clients for injunction hearings, providing support to clients during hearings, and advocating on behalf of clients within the criminal, civil and family court systems or with law enforcement and other service providers. In 2011, the DAIS Legal Advocates served 545 unduplicated adults and fielded 1,246 calls from clients and community partners. In 2010, the DAIS Legal Advocates served 551 unduplicated adults and fielded 1,125 calls from clients and community partners.

Crisis Intervention – The DAIS Crisis Line is the point of first contact for all DAIS services. The Crisis Line provides crisis intervention, safety planning, support, information and referrals to victims and survivors of domestic violence and is available 24 hours a day, 7 days a week. The goal of the Crisis Line is to help victims increase their safety and decrease their isolation. The Crisis Line is staffed by a combination of trained volunteers, paid staff, and work-study students. In 2011, the DAIS Crisis Line fielded 5,576 calls. In 2010, the DAIS Crisis Line fielded 4,579 calls. DAIS provides a wide array of supportive services to victims of abuse throughout Dane County. Programs include: 1) *Crisis Response* – The Crisis Response Program offers face-to-face support and advocacy services for victims of domestic violence. Clients may set up a Crisis Response appointment through the Crisis Line. Crisis Response Advocates meet with clients at safe, confidential partnership sites across Dane County. These sites may include hospitals, clinics, libraries, or other human services organizations. There are sites located both within Madison and in rural communities in Dane County to increase accessibility of services to victims living in rural areas. Crisis Response Advocates assist victims with safety planning, information about restraining orders, access to direct aid funds for lock changes or relocation, referrals to on-going services with other organizations, and emotional support. In 2011, the Crisis Response Program served 345 unduplicated adults, compared with 315 people in 2010. 2) *Support Group* – DAIS offers a drop-in support group for women from the community. The one drop-in support group served 118 unduplicated community women in 2011.

DELTA Project – is a community-based, collaborative primary prevention project that seeks to eradicate domestic violence and sexual assault through social change and community building. DAIS is the lead partner on this innovative project working with young men on primary prevention of intimate partner violence through the examination of gender role expectations. The DELTA Project Coordinator is a DAIS employee and is the primary hub of this project. However, the project brings together a myriad of community partners including the Madison Metropolitan School District, Youth Services of Southern Wisconsin - Briarpatch, the Goodman Atwood Community Center, UW-Madison, as well as others, to provide opportunities for young men to connect with one another to examine root causes of dating violence and sexual assault.

Date of Management's Review

Management has evaluated subsequent events through April 4, 2012, the date which the financial statements were available to be issued.

DOMESTIC ABUSE INTERVENTION SERVICES, INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 (Consolidated) and 2010

NOTE 2 – ACCOUNTS RECEIVABLE

Accounts receivable at December 31, 2011 and 2010 consisted of the following:

	<u>2011</u>	<u>2010</u>
Wisconsin Coalition Against Domestic Violence	\$ 15,701	\$ 12,142
Wisconsin Department of Justice	19,759	19,829
City of Madison Office of Community Services	12,441	14,107
Wisconsin Department of Public Instruction	706	1,197
City of Madison CDBG	723	1,800
UW Health Services	-	500
Wisconsin Department of Children and Families	13,570	13,572
Madison Police Department - JAG	<u>4,432</u>	<u>8,924</u>
Accounts receivable	<u>\$ 67,332</u>	<u>\$ 72,071</u>

NOTE 3 – UNCONDITIONAL PROMISES TO GIVE

Unconditional promises to give restricted for the capital campaign at December 31, 2011 consisted of the following:

	<u>2011</u>
Receivable in less than one year	\$ 309,154
Receivable in one to five years	<u>230,992</u>
Unconditional promises to give	540,146
Less discount to net present value	<u>13,000</u>
Unconditional promises to give - net	<u>\$ 527,146</u>

Unconditional promises to give receivable in more than one year are discounted at 2.5%

NOTE 4 – PROPERTY AND EQUIPMENT

Property and equipment at December 31, 2011 and 2010 consisted of the following:

	<u>2011</u>	<u>2010</u>
Land	\$ 188,808	\$ 39,544
Buildings and improvements	517,036	508,790
Furniture and equipment	25,414	25,414
Construction in progress	<u>671,442</u>	<u>59,604</u>
Property and equipment	1,402,700	633,352
Less accumulated depreciation	<u>475,939</u>	<u>457,148</u>
Property and equipment - net	<u>\$ 926,761</u>	<u>\$ 176,204</u>

Depreciation expense for 2011 and 2010 was \$18,791 and \$20,879.

DOMESTIC ABUSE INTERVENTION SERVICES, INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 (Consolidated) and 2010

NOTE 5 – STOCK

Stock at December 31, 2011 and 2010 consist of shares of publicly traded corporations. The stocks are recorded at their fair value.

Investment return for 2011 and 2010 consisted of the following:

	<u>2011</u>	<u>2010</u>
Interest	\$ 364	\$ 203
Realized and unrealized gain (loss)	<u>(989)</u>	<u>936</u>
Investment return	<u>\$ (625)</u>	<u>\$ 1,139</u>

NOTE 6 – FAIR VALUE MEASUREMENTS

Fair values of assets measured on a recurring basis at December 31, 2011 and 2010 are as follows:

	<u>Fair Value</u>	<u>Quoted Prices in Active Markets For Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
Stock - 2011	<u>\$ 4,116</u>	<u>\$ 4,116</u>	<u>\$ -</u>	<u>\$ -</u>
Stock - 2010	<u>\$ 4,313</u>	<u>\$ 4,313</u>	<u>\$ -</u>	<u>\$ -</u>

Fair values for stocks are determined by reference to quoted market prices and other relevant information generated by market transactions.

NOTE 7 – LINE OF CREDIT

DAIS has a \$200,000 line of credit (LOC) with First Business Bank, which had no outstanding balance at December 31, 2011 and 2010. The LOC provides for borrowing at the prime interest rate plus .5% (floor of 5.5%), with any outstanding principal payable due at September 15, 2012. Interest is payable monthly on the outstanding principal. The LOC is secured by a general business security agreement, selective business security agreement, and real estate mortgage.

NOTE 8 – NOTE PAYABLE

In September 2011, DAIS, LLC entered into a \$350,000 mortgage contract with Forward Community Investments, Inc. The contract states an annual interest rate of 6% and requires quarterly interest payments of \$5,250. The note matures on September 8, 2013 and is secured by real estate.

DOMESTIC ABUSE INTERVENTION SERVICES, INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 (Consolidated) and 2010

NOTE 9 – TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets are available for the following purposes:

	<u>2011</u>	<u>2010</u>
Capital campaign	\$ 527,146	\$ -
Shelter and support	3,523	19,420
Outreach and education program	3,500	3,500
DELTA leadership program	10,191	10,869
DCBA - Legal Satellite Office	930	1,460
FFW - Support Group Funding	680	1,155
Children's programs	201	778
	<u>\$ 546,171</u>	<u>\$ 37,182</u>
Temporarily restricted net assets	<u>\$ 546,171</u>	<u>\$ 37,182</u>

NOTE 10 – GRANTS

Grants for 2011 and 2010 consisted of the following:

	<u>2011</u>	<u>2010</u>
Dane County Department of Human Services	\$ 214,541	\$ 214,541
Wisconsin Department of Children and Families	162,893	162,893
City of Madison Office of Community Services	149,287	159,287
Wisconsin Department of Justice	78,963	78,267
Wisconsin Coalition Against Domestic Violence	45,068	46,885
City of Madison CDBG	29,870	29,870
Wisconsin Department of Public Instruction	8,946	9,085
Madison Police Department - JAG	32,423	22,984
U.S. Department of Homeland Security	3,500	4,104
Others	27,203	4,829
	<u>\$ 752,694</u>	<u>\$ 732,745</u>
Grants	<u>\$ 752,694</u>	<u>\$ 732,745</u>

NOTE 11 – DESCRIPTION OF LEASING ARRANGEMENT

DAIS leases a copier that requires monthly payments of \$340 and expires in September 2013. Lease expense for 2011 and 2010 was \$4,080 and \$4,494. Future minimum lease payments are \$4,080 for 2012 and \$3,060 for 2013.

NOTE 12 – CONCENTRATIONS

DAIS received approximately 20% of its revenue in 2011 from a single donor.

DOMESTIC ABUSE INTERVENTION SERVICES, INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 (Consolidated) and 2010

NOTE 13 – CAPITAL CAMPAIGN

DAIS capital campaign initiative is aimed at relocating operations for all its direct service programs, as well as administrative and development offices. As part of the expansion of programs, DAIS will be able to significantly increase its capacity to serve clients needing immediate shelter. In 2011 an existing building was purchased in connection with the capital campaign, and costs are estimated to be \$5,500,000, as extensive renovations are planned. The building and land have been recorded appropriately as land and construction in progress in the underlying property and equipment accounts on the statements of financial position

In March 2012, DAIS signed a contract with Ideal Builders, Inc. for the construction at the new facility at a total cost of \$4,969,108.