

AGENDA

Meeting #10 Tuesday, December 8, 2020

Join Zoom Meeting

https://zoom.us/j/93642297516?pwd=ZmZ4NHhJOVdza3NWekFDV0ZSWi8yQT09

Meeting ID: 936 4229 7516 Password: 028883

Tuesday, December 8, 2020 - 4:00 p.m.

Mission

Empowering immigrants and others to become self-sufficient, productive and civically engaged.

Hispanic Unity of Florida Board of Directors Meeting AGENDA Tuesday, December 8, 2020

Join Zoom Meeting

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Meeting ID: 936 4229 7516 Password: 028883

We will start the meeting promptly at 4pm

1.	4:00pm	Call to Order/ Roll Call	Lucia Rodriguez & Felina F	urer
2.	4:05	Chair Welcome Thank You & Farewell to Chuck Tatelbaum	Lucia Rodriguez , Willy Gomez & Emma Pfister!	Presentation
3.	4:15	 Governance Committee Extend Emma Pfister's Term through No. 2021 Board Officer Slate (Updated) FINAL Board Meeting 2021 Meeting Science 	(See Governance Mi	Action nutes for Motion/Vote) Action pg. 1 Information pg. 2
4.	4:30	Consent Agenda	Lucia Rodriguez	Action
		Consent agenda items are items that may it. Any Board member wishing to discuss an it. i. Board Minutes November 2020 ii. Finance Committee Minutes Novem iii. September 2020 Financials & TJMF iv. Program Committee, November 202 v. Governance Committee, November vi. Public Policy & Advocacy, November	tem may move to have it considered ber 2020 Monthly Report 0 Minutes 2020 Minutes er 2020 Minutes	ed individually. pg. 3-4 pg. 5-6 pg. 7-16 pg.17 pg.18-19 pg.20-21
		vii. Marketing Committee, November 20	20 Minutes	pg.22-23
5.	4:40 pm	Executive Session		
6.	5:30 pm	Adjourn		

20 Active Board members / 11 required for quorum and vote

Hispanic Unity of Florida BOARD OF DIRECTORS ATTENDANCE MATRIX

Board Member	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	June 2020	Jul 2020	Aug 2020	Sept 2020	Oct. 2020	Nov 2020
ADDATE	Р	P	P	Р	Р	E	E			Р	P	
ABBATE, Anthony (Tony)	P	P	۲	P	P	E	E	No Me	No Me	P	Р	Р
ALVAREZ, Maritza						Р	Р	eting /	eting /	Р	Р	Р
BELLO, Eduardo	Р	Р	Р	Р	Р	Р	Р	Sumr	Sumr	Р	Р	Р
CARDOZO, Carolina	Р	Р	Р	Р	Р	Р	Р	No Meeting / Summer Break	No Meeting / Summer Break	Р	Р	Р
CUSHING, Giselle	Р	Р	E	Р	Р	Р	А	ak	ak	Р	Р	Р
DEAPODACA, Jorge										Р	E	Р
FRANCO, Lesli	Р	E	Р	Р	Е	Р	Р			Р	Р	Е
GOMEZ, Willy	Р	Р	Р	Е	Р	Р	E			Р	Р	Р
GUERRERO, John	Р	Р	Р	Р	Р	Р	Р			Р	E	Р
HERZ, Dan	Р	Р	Р	Р	Р	Р	Р			Р	Р	Р
KARLEN, Scott	Р	E	Р	Р	Р	Р	Р			Р	E	Α
PARADOWSKI, Christina	Р	Р	Р	Р	Р	Р	Р			Р	Р	Р
PENA, Deborah	Р	Е	Α	Р	Р	Р	Р			Р	Р	Р
PFISTER, Emma	Р	Р	Р	Р	Р	Р	Р			Е	Е	Р
RIVERA, Francisco											Р	Р
RODRIGUEZ, Lucia	Р	Р	Р	Р	Р	Р	Р			Р	Р	Р
SAMPIER, Steve	Р	Р	Р	Р	Р	Р	Р			Р	Р	Р
SCHEVIS, Daniel	E	Р	Р	Р	Р	Р	E			Р	Р	Р
STONE, Angie	Е	Р	Р	Р	Р	Р	Р			Р	Р	Р
TATELBAUM, Chuck	Р	Р	E	Р	Р	Р	E			Р	Р	Р
Total Board Members	19	18	18	18	18	18	18			20	20	20
Present: P / T= Telephone	17	14	14	16	17	18	13			19	16	18
Excused: E	2	4	3	2	1	1	4			1	4	1
Absent: A	0	0	1	0	0	0	1			0	0	1
Board Members Participating	90%	78%	78%	89%	89%	88%	72%			95%	80%	90%
Board Members Present at the Meeting	90%	78%	78%	89% Phone	94% Zoom	88% Zoom	72% Zoom			95% Zoom	80% Zoom	90% Zoom

SLATE OF OFFICERS

HISPANIC UNITY 2021

CHAIRMAN..... John Guerrero

CHAIR-ELECT..... Christina Paradowski

SECRETARY..... Angie Stone

Emma Pfister (Jan 1-May 31, 2021) Deborah Peña (June 1 – Dec 31, 2021) TREASURER.....

PAST CHAIR..... Lucia Rodriguez

Hispanic Unity of Florida 2021 Board Meeting Dates

The Hispanic Unity of Florida Board of Directors meets 10 times per year: 9 months during the year *mostly* on the <u>2nd or 3rd Tuesday</u> of the month and one on a Saturday for planning. Meetings are from 4:00pm – 6:00pm. For the foreseeable future, all meetings will take place via Zoom.

There are no meetings in July and August. Board Meeting plus social in December.

Following are the 2021 meeting dates:

January 12			2 nd Tuesday *2020 HUF Budget ZOOM MEETING
February 9			2 nd Tuesday ZOOM MEETING
March 9			2 nd Tuesday ZOOM MEETING
April 27			4 th Tuesday *2020 Financial Audit <mark>ZOOM MEETING</mark>
May 15 – 9.30a	am-12:30pm (Saturday)		ZOOM MEETING
June 8			2 nd Tuesday ZOOM MEETING
		July	NO BOARD MEETING
		August	NO BOARD MEETING
September 21			3rd Tuesday ZOOM MEETING Yom Kippur begins sunset on Sept 14
October 12			2 nd Tuesday ZOOM MEETING
November 9			2 nd Tuesday ZOOM MEETING
December 7	4:00-5:30 pm Meeting and 5:30-7:30pm Social		1 st Tuesday – Board Meeting & Social ZOOM MEETING Scheduled after end of Hanukkah

Hispanic Unity of Florida Board of Directors Meeting Zoom Meeting Minutes November 10, 2020

Call to Order/ Roll Call

At 4:00pm

Chair Welcome

There will be a virtual board social in December, it will be on a different day from the scheduled board meeting. It may be in January instead of December, this will be an opportunity for everyone to further get to know one another.

Josie Bacallao shared that early HUF board member; Diana Wasserman Ruben had passed away. She was the first Broward County Mayor and the first Hispanic County Commissioner. She along with a City of Hollywood police officer, used their homes as collateral for a loan to HUF which was used to made payroll. She was sick for many years.

Mission Moment—By Felipe Pinzon and Magaly Alvarado

Tribute and Gratitude for Raisa Garcia, Master Citizenship and ESL Teacher. Citizenship has been fortunate to have had Raisa as part of the team since 2012. HUF wanted to thank her for her commitment, sacrifice and excellent work. Raisa's dedication and drive have been inspiring: More than 3,000 clients have become US Citizens because of her. Josie shared, Raisa and Magaly have made the USC grant possible for HUF. Raisa thanked everyone making HUF her home and praised Magaly Alvarado for her leadership.

Finance Committee – Presented by Emma Pfister and Virginia Cielo

2019 IRS 990: Emma Pfister reviewed HUF's IRS 990 Tax Return and referenced the recap of the Finance Committee vote which had been emailed as a separate document to the board members. She indicated the 990 form has been reviewed by our audit firm and the Finance Committee had voted to accept it. The document mirrors our audited 20109 Financial Statement.

Motion: Chuck Tatelbaum motioned to accept the HUF 990 tax return as presented. Dan Schevis provided the second. Motion passed.

Paycheck Protection Program (PPP): Update, Next Steps and Decisions: In April, HUF applied for the PPP loan with Woodforest Bank. An \$834,000 forgivable loan was approved for HUF for payroll and other allowable expenses. We have applied for loan forgiveness for the 24week loan. We can only apply for salaries not paid for by another source. Virginia Cielo continues to work through each payroll and to reconcile it to the grants. We estimate that we can have \$620k forgiven; the remainder HUF can return or keep as a loan at 1% interest rate. We will submit by December 11th to Woodforest who submits to SBA. The balance then will become a loan after forgiveness is approved, the money would be at 1% interest and with the first payment due 4Q/2021. We will need to discuss and agree if we will return the funds or use money as a loan. We will present and vote on the options in the Finance Committee which will then make a recommendation to the board of directors. Willy Gomez shared that Maguana Jean did the heavy lifting for this PPP application.

Governance Committee—Presented by Anthony Abbate

2021 Board Officer Slate (DRAFT). The Governance committee has a recommendation for slate of officers.

Chair: John Guerrero

Chair- Elect: Christina Paradowski

Secretary: Angle Stone Treasurer: Deborah Pena Past Chair: Lucia Rodriguez Emma Pfister's term will have to be extended on board to 2021. Second, re-elect Emma Pfister to Treasurer until May 31, 2021. And lastly, recommend Deborah Pena to begin as Treasurer on June 1, 2021. This will be voted upon at December board meeting.

Board Engagement Tracking-Presentation by Angie Stone. We would like to encourage using the Board Portal for information. Angie created a new board scorecard/engagement form with Google docs to collect information, communicate with staff and Governance committee. Each board member will have their own individual link and would update each board engagement item. Angie will be emailing all board members their links tomorrow. Please add your information but do not move any formula's please.

Proposed Board Meeting 2021 Meeting Schedule: Lucia asked board members to review and share conflicts with Josie. Lucia can then decide how to update calendar should any conflicts arise.

Development —Presented by Kathy Gallego and Josie Bacallao.

End of Year Campaign: Board Member Toolkit.

We normally have a campaign which runs the whole year and then finishes with end of year campaign. We are looking for assistance from board members to help with end of year campaign and to help raise \$10k. Each board member will have a personal giving page, scripts (brief, in-depth and just right) for email and a how to for Facebook, Kathy Gallego will be emailing to all board member's this Thursday. 2020's theme is "running into the storm".

Consent Agenda

Emma Pfister reviewed the Policy F122. The change being requested is the addition of Leessa Derrick, Resiliency Director, as a signer of checks.

Motion

Steve Sampier motioned to accept the consent agenda. Jorge DeApodaca provided the second. Motion passed.

Executive Session with CEO

All HUF staff to leave meeting.

Adjourn

6:12pm

Hispanic Unity of Florida

Finance Committee Meeting Minutes November 19, 2020

Attendance:

5 members present - Mr. Tatelbaum, Ms. Pfister, Ms. Pena, Mr. Guerrero, and Ms. Lissette Rodriguez

3 members excused – Mr. Karlen, Mr. Bacher, and Mr. Nazur

7 non-voting members present –Mr. McGuire, Ms. Cielo, Ms. Furer, Mr. Pinzon, Ms. Lucia Rodriguez, Ms. Bacallao, and Ms. Derrick

1 non-voting members excused – Ms. Wilson

Ms. Pfister called the meeting to order at 8:30am.

September 2020 Financial Statements

Mr. McGuire began by presenting the September 30, 2020 statements. The year to date projected loss was (\$49K). The actual gain was \$327K which created a favorable variance of \$376K. These numbers reflected an accrual for a reduction of \$500K in the loan payable for PPP and an increase in unrestricted revenue by \$500K.

Hispanic Unity of Florida, Inc.

Notes to Financials September 30, 2020

UNR Net Assets

Reconciliation of UNR Net Assets:

	Increase in UNR Net Assets	\$ 327,038	Operating Gain
2	Loss from Support Services	(68,545)	<u></u>
1	Gain from Program Operations	395,583	

The year to date projected loss was (\$49K) with an actual gain of \$327K which is a favorable variance of \$376K.

- 1) Development fell behind budget by (\$94K) Funds either moved to programs for 2021 or to 2021/unrestricted.
- 2) Programs was even with the budget
- 3) Admin exceeded budget by \$471K

Programs:

Program's total contribution to date toward administrative and shared fixed costs to the agency totaled \$932K

Development:

The Development area contributed \$170K toward administrative and shared fixed costs to the agency.

Cash

Year to date cash increased by \$768K as a result of the following activities:

Ç	
120,261	Increase in Net Assets
343,049	Adjustments to reconcile decrease in net assets
463,310	Net cash generated by operating activities
(110,044)	Investing Activities
414,835	Financing Activities
\$ 768,101	Increase in Cash

Notable Donations/Awards/PPP for September 2020:

UNR Contribution: PPP Income Accrual	\$500K
JP Morgan Chase	\$280K
Unidos Advocacy/SNAP (food access)	\$30K
Herb Block	\$10K
Cigna	\$5K
Setnor Byer	\$2.5K
Individual Donors	\$2.5K
Senator Geller	\$1K
Payroll Accrual	\$7K
Total	\$838K

Cash Flow remained strong with no material past due balances. HUF continued to restrict development and program income into 2021 in the month of September as senior management is preparing for an uncertain 2021.

The original financial statements presented showed a loss of (\$173K). Ms. Cielo had obtained a prior approval from both the audit partner as to recording the final PPP loan document and from the Treasurer to book an accrual entry for \$500K reducing the PPP loan during the month of September and increasing unrestricted revenue by the same amount which resulted in a gain of \$327K.

MOTION:

Chuck Tatelbaum moved to accept the August 2020 financials with the expectation that the \$500K PPP income accrual would be booked to the financials presented to the board. Mr. Guerrero seconded the motion. The motion passed.

Strategic Goals Timeline:

Ms. Bacallao presented the strategic priorities looking at these goals through the lens of COVID-19. When goals had not been completed, decisions were made to prioritize, pause, or not do. The committee reviewed the financial goals in detail to determine if the goals should be updated in any way or a new goal added.

A goal was added - Quarterly Budget Scenario Planning and Tracking. It was determined that Finance would utilize the original award invoicing document and restate the comments made by CFO on that document that required action by the agency.

Program Update:

Due to COVID-19 Mr. Pinzon announced that the preschool was not going to re-open. Two employees were laid off from HUF who worked exclusively in the Pre-K area. When the Pre-K program re-opens will be decided next year. Mr. Pinzon then stated that the only clients in the rest of the programs that will be permitted to come to HUF's buildings are Citizenship clients. Further that this program must remain open to fulfill the contractual USCIS grant obligations in that area. Strict safety precautions had been implemented to protect employees and clients.

Next Finance Committee Meeting is Scheduled for Thursday December 17, 2020

6

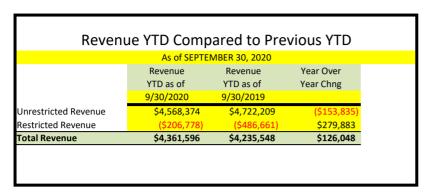
FINANCIAL STATEMENTS

FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2020 (WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 2019)

Prepared by: CMcGuire: 11-10-2020; Revised 11-19-2020 Reviewed by: V Cielo: 11-12-2020; Revised 11-19-2020

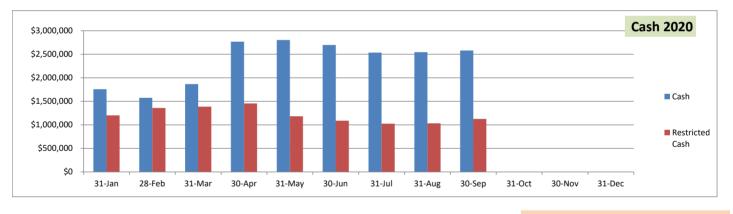
Page 1 7

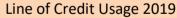
September 30, 2020 Dashboard

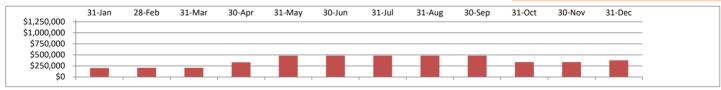




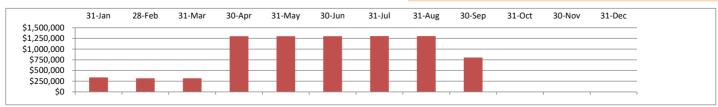








PPP Loan and Line of Credit Usage 2020



STATEMENT OF FINANCIAL POSITION FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2020 (WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 2019)

	<u>2020</u>	<u>2019</u>	
<u>ASSETS</u>			
Current Assets			
Cash	2,579,208	1,811,107	Cash Detail pg7; CashFlow pg6
Grants receivable	554,988	366,583	Schedule 1
Unconditional promises to give, net	1,026,075	920,638	Schedule 1 & 3
Prepaid expenses	58,666	66,538	
Total Current Assets	4,218,937	3,164,866	
Non-Current Assets			
Long term unconditional promises to give	77,992	605,492	Schedule 3
Property and equipment, net	1,389,134	1,397,604	
Deposits and Other Assets	34,322	34,679	
Total Non-Current Assets	1,501,448	2,037,775	
Total Assets	5,720,385	5,202,641	
Total Assets	3,720,363	3,202,041	
LIABILITIES AND NET ASSETS			
Current Liabilities			
Accounts payable and accrued expenses	280,019	297,366	Schedule 2
Mortgages payable, current portion	16,608	16,608	Schedule 2
Lines of credit	470,065	377,720	
PPP Loan	334,800	-	
	,		
Total Current Liabilities	1,101,492	691,694	
Noncurrent Liabilities	704.000	700 007	
Mortgages payable, net of current portion	781,082	793,397	
Total Non-Current Liabilities	781,082	793,397	
Total Hon-Outlett Elabilities	701,002	100,001	
Total Liabilities	1,882,574	1,485,091	
Net Assets			
Without Donor Restrictions	1,696,940	1,369,902	327,038
With Donor Restrictions	2,140,870	2,347,648	(206,778)
			120,261
Total Net Assets	3,837,811	3,717,550	
Total Liabilities and Net Assets	5,720,385	5,202,641	
Gain from Program Operations	395,583		
Gain from Support Services	(68,545)		
Increase (Decrease)	327,038		

STATEMENT OF ACTIVITIES

FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2020 (WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 2019)

Revenues and Other Support: Without Donor Restrictions With Donor Restrictions Total Total Contributions 825,028 1,196,795 2,021,823 2,276,708 Special events 51,449 - 51,449 75,800 Grants from governmental agencies 1,859,560 - 1,859,560 2,718,683 Other grants and fees 245,111 - 245,111 385,979 Miscellaneous - 183,653 183,653 359,637 Donations, in-kind - - - 29,850 Net assets released from restrictions: 206,778 (206,778) - - Satisfaction of time restrictions 206,778 (206,778) - - Satisfaction of program and purpose restrictions 1,380,448 (1,380,448) - - Total Revenues and Other Support 4,568,374 (206,778) 4,361,596 5,846,657 Expenses (Functional) Functional Exp Alloc - 4,044,962 6,007,466 Management and general 144,205,00 -			2020		2019
Revenues and Other Support: Contributions 825,028 1,196,795 2,021,823 2,276,708 Special events 51,449 - 51,449 75,800 Grants from governmental agencies 1,859,560 - 1,859,560 2,718,683 Other grants and fees 245,111 - 245,111 385,979 Miscellaneous - 183,653 183,653 359,637 Donations, in-kind - - - - 29,850 Net assets released from restrictions: Satisfaction of time restrictions 206,778 (206,778) - - Satisfaction of program and purpose restrictions 1,380,448 (1,380,448) - - Total Revenues and Other Support 4,568,374 (206,778) 4,361,596 5,846,657 Expenses (Functional) Estimated 2019 Functional Exp Alloc Program services 4,044,962 - 4,044,962 6,007,466 Management and general 144,205.00 - 144,205 253,565 Fundraising 52,168 - 52,168 54,573 Total Expenses 4,241,335 - 4,241,335 6,315,604 Change in Net Assets 327,038 (206,778) 120,261 (468,947) Net Assets - Beginning of Year 1,369,902 2,347,648 3,717,550 4,186,497		Without	With		
Contributions 825,028 1,196,795 2,021,823 2,276,708 Special events 51,449 - 51,449 75,800 Grants from governmental agencies 1,859,560 - 1,859,560 2,718,683 Other grants and fees 245,111 - 245,111 385,979 Miscellaneous - 183,653 183,653 359,637 Donations, in-kind - - - - 29,850 Net assets released from restrictions: Satisfaction of time restrictions 206,778 (206,778) - - - Satisfaction of program and purpose restrictions 1,380,448 (1,380,448) - - - Total Revenues and Other Support 4,568,374 (206,778) 4,361,596 5,846,657 Expenses (Functional) Estimated 2019 Functional Exp Alloc - 4,044,962 - 4,044,962 6,007,466 Management and general 144,205.00 - 144,205 253,565 Fundraising 52,168 - 52,168		Donor Restrictions	Donor Restrictions	Total	Total
Special events 51,449 - 51,449 75,800 Grants from governmental agencies 1,859,560 - 1,859,560 2,718,683 Other grants and fees 245,111 - 245,111 385,979 Miscellaneous - 183,653 183,653 359,637 Donations, in-kind - - - - 29,850 Net assets released from restrictions: Satisfaction of time restrictions 206,778 (206,778) - - - Satisfaction of program and purpose restrictions 1,380,448 (1,380,448) -	Revenues and Other Support:				
Grants from governmental agencies 1,859,560 - 1,859,560 2,718,683 Other grants and fees 245,111 - 245,111 385,979 Miscellaneous - 183,653 183,653 359,637 Donations, in-kind - - - - 29,850 Net assets released from restrictions: Satisfaction of time restrictions: 206,778 (206,778) - - - Satisfaction of program and purpose restrictions 1,380,448 (1,380,448) - - - Total Revenues and Other Support 4,568,374 (206,778) 4,361,596 5,846,657 Expenses (Functional) Estimated 2019 Functional Exp Alloc - - 4,044,962 - 4,044,962 6,007,466 Management and general 144,205.00 - 144,205 253,565 Fundraising 52,168 - 52,168 54,573 Total Expenses 4,241,335 - 4,241,335 6,315,604 Change in Net Assets 327,038 (206,778) 120,26	Contributions	825,028	1,196,795	2,021,823	2,276,708
Other grants and fees 245,111 - 245,111 385,979 Miscellaneous - 183,653 183,653 359,637 Donations, in-kind - - - 29,850 Net assets released from restrictions: Satisfaction of time restrictions 206,778 (206,778) - - - Satisfaction of program and purpose restrictions 1,380,448 (1,380,448) - - - - Total Revenues and Other Support 4,568,374 (206,778) 4,361,596 5,846,657 Expenses (Functional) Estimated 2019 Functional Exp Alloc - - 4,044,962 6,007,466 Management and general 144,205.00 - 144,205 253,565 Fundraising 52,168 - 52,168 54,573 Total Expenses 4,241,335 - 4,241,335 6,315,604 Change in Net Assets 327,038 (206,778) 120,261 (468,947) Net Assets - Beginning of Year 1,369,902 2,347,648 3,717,550 4,186,	Special events	51,449	-	51,449	75,800
Miscellaneous - 183,653 183,653 359,637 Donations, in-kind - - - - 29,850 Net assets released from restrictions: Satisfaction of time restrictions 206,778 (206,778) - - - Satisfaction of program and purpose restrictions 1,380,448 (1,380,448) - - - Total Revenues and Other Support 4,568,374 (206,778) 4,361,596 5,846,657 Expenses (Functional) Estimated 2019 Functional Exp Alloc - 4,044,962 - 4,044,962 6,007,466 Management and general And general Fundraising 144,205.00 - 144,205 253,565 Fundraising 52,168 - 52,168 54,573 Total Expenses 4,241,335 - 4,241,335 6,315,604 Change in Net Assets 327,038 (206,778) 120,261 (468,947) Net Assets - Beginning of Year 1,369,902 2,347,648 3,717,550 4,186,497	Grants from governmental agencies	1,859,560	-	1,859,560	2,718,683
Donations, in-kind - - - 29,850 Net assets released from restrictions: Satisfaction of time restrictions 206,778 (206,778) - - Satisfaction of program and purpose restrictions 1,380,448 (1,380,448) - - Total Revenues and Other Support 4,568,374 (206,778) 4,361,596 5,846,657 Expenses (Functional) Functional Exp Alloc - - 4,044,962 - 4,044,962 6,007,466 Management and general 144,205.00 - 144,205 253,565 Fundraising 52,168 - 52,168 54,573 Total Expenses 4,241,335 - 4,241,335 6,315,604 Change in Net Assets 327,038 (206,778) 120,261 (468,947) Net Assets - Beginning of Year 1,369,902 2,347,648 3,717,550 4,186,497	Other grants and fees	245,111	-	245,111	385,979
Net assets released from restrictions: Satisfaction of time restrictions 206,778 (206,778) - - Satisfaction of program and purpose restrictions 1,380,448 (1,380,448) - - Total Revenues and Other Support 4,568,374 (206,778) 4,361,596 5,846,657 Expenses (Functional) Estimated 2019 Functional Exp Alloc - 4,044,962 - 4,044,962 6,007,466 Management and general 144,205.00 - 144,205 253,565 Fundraising 52,168 - 52,168 54,573 Total Expenses 4,241,335 - 4,241,335 6,315,604 Change in Net Assets 327,038 (206,778) 120,261 (468,947) Net Assets - Beginning of Year 1,369,902 2,347,648 3,717,550 4,186,497	Miscellaneous	-	183,653	183,653	359,637
Satisfaction of time restrictions 206,778 (206,778) -	Donations, in-kind	-	-	-	29,850
Satisfaction of program and purpose restrictions 1,380,448 (1,380,448) - - Total Revenues and Other Support 4,568,374 (206,778) 4,361,596 5,846,657 Expenses (Functional) Estimated 2019 Functional Exp Alloc - 4,044,962 - 4,044,962 6,007,466 Management and general Fundraising 144,205.00 - 144,205 253,565 Fundraising 52,168 - 52,168 54,573 Total Expenses 4,241,335 - 4,241,335 6,315,604 Change in Net Assets 327,038 (206,778) 120,261 (468,947) Net Assets - Beginning of Year 1,369,902 2,347,648 3,717,550 4,186,497	Net assets released from restrictions:				
Total Revenues and Other Support 4,568,374 (206,778) 4,361,596 5,846,657 Expenses (Functional) Estimated 2019 Functional Exp Alloc 4,044,962 - 4,044,962 6,007,466 Management and general Audraising 144,205.00 - 144,205 253,565 Fundraising 52,168 - 52,168 54,573 Total Expenses 4,241,335 - 4,241,335 6,315,604 Change in Net Assets 327,038 (206,778) 120,261 (468,947) Net Assets - Beginning of Year 1,369,902 2,347,648 3,717,550 4,186,497	Satisfaction of time restrictions	206,778	(206,778)	-	-
Expenses (Functional) Program services 4,044,962 4,044,962 - 4,044,962 6,007,466 Management and general 144,205.00 Fundraising 52,168 - 52,168 Total Expenses 4,241,335 - 4,241,335 Change in Net Assets 327,038 (206,778) 120,261 (468,947) Net Assets - Beginning of Year 1,369,902 2,347,648 3,717,550 4,186,497	Satisfaction of program and purpose restrictions	1,380,448	(1,380,448)		
Expenses (Functional) Program services A,044,962 B,007,466 Anagement and general A,044,962 A,044,962 B,007,466 A,044,962 A,044,962 B,007,466 A,044,962 A,044,962 B,007,466 A,044,962 A,044,962 B,007,466 B,					
Expenses (Functional) Functional Exp Alloc Program services 4,044,962 - 4,044,962 6,007,466 Management and general 144,205.00 - 144,205 253,565 Fundraising 52,168 - 52,168 54,573 Total Expenses 4,241,335 - 4,241,335 6,315,604 Change in Net Assets 327,038 (206,778) 120,261 (468,947) Net Assets - Beginning of Year 1,369,902 2,347,648 3,717,550 4,186,497	Total Revenues and Other Support	4,568,374	(206,778)	4,361,596	5,846,657
Expenses (Functional) Functional Exp Alloc Program services 4,044,962 - 4,044,962 6,007,466 Management and general 144,205.00 - 144,205 253,565 Fundraising 52,168 - 52,168 54,573 Total Expenses 4,241,335 - 4,241,335 6,315,604 Change in Net Assets 327,038 (206,778) 120,261 (468,947) Net Assets - Beginning of Year 1,369,902 2,347,648 3,717,550 4,186,497					
Full clothal Exp Alloc Program services 4,044,962 - 4,044,962 6,007,466 Management and general 144,205.00 - 144,205 253,565 Fundraising 52,168 - 52,168 54,573 Total Expenses 4,241,335 - 4,241,335 6,315,604 Change in Net Assets 327,038 (206,778) 120,261 (468,947) Net Assets - Beginning of Year 1,369,902 2,347,648 3,717,550 4,186,497	Evnenses (Functional)				
Management and general Fundraising 144,205.00 - 144,205 253,565 52,168 - 52,168 54,573 Total Expenses 4,241,335 - 4,241,335 6,315,604 Change in Net Assets 327,038 (206,778) 120,261 (468,947) Net Assets - Beginning of Year 1,369,902 2,347,648 3,717,550 4,186,497	Expenses (i uncuonar)	· ·			
Fundraising 52,168 - 52,168 54,573 Total Expenses 4,241,335 - 4,241,335 6,315,604 Change in Net Assets 327,038 (206,778) 120,261 (468,947) Net Assets - Beginning of Year 1,369,902 2,347,648 3,717,550 4,186,497	Program services		-	, - ,	
Total Expenses 4,241,335 - 4,241,335 6,315,604 Change in Net Assets 327,038 (206,778) 120,261 (468,947) Net Assets - Beginning of Year 1,369,902 2,347,648 3,717,550 4,186,497	Management and general	144,205.00	-	144,205	253,565
Change in Net Assets 327,038 (206,778) 120,261 (468,947) Net Assets - Beginning of Year 1,369,902 2,347,648 3,717,550 4,186,497	Fundraising	52,168		52,168	54,573
Change in Net Assets 327,038 (206,778) 120,261 (468,947) Net Assets - Beginning of Year 1,369,902 2,347,648 3,717,550 4,186,497					
Net Assets - Beginning of Year 1,369,902 2,347,648 3,717,550 4,186,497	Total Expenses	4,241,335		4,241,335	6,315,604
Net Assets - Beginning of Year 1,369,902 2,347,648 3,717,550 4,186,497					
<u> </u>	Change in Net Assets	327,038	(206,778)	120,261	(468,947)
<u> </u>					
Net Assets - End of Year 1,696,940 2,140,870 3,837,811 3,717,550	Net Assets - Beginning of Year	1,369,902	2,347,648	3,717,550	4,186,497
	Net Assets - End of Year	1,696,940	2,140,870	3,837,811	3,717,550

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STATEMENT OF CASH FLOWS

FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2020 (WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 2019)

Cash Flows from Operating Activities	<u>2020</u>	<u>2019</u>
Increase (decrease) in net assets Adjustments to reconcile increase (decrease) in net assets	\$ 120,261	\$ (468,946)
to cash provided by operating activities: Depreciation	118,872	157,527
Changes in assets and liabilities	110,012	107,027
(Increase) decrease in grants receivable	(188,405)	63,464
(Increase) decrease in unconditional promises to give	422,059	157,080
(Increase) decrease in prepaid expenses	7,872	(11,258)
(Increase) decrease in security deposits and other assets	-	(17,711)
Increase (decrease) in accounts payable and accrued expenses	(17,349)	(52,945)
Total adjustments	343,049	296,157
Net Cash Provided by Operating Activities	463,310	(172,789)
Cash Flows from Investing Activities		
Acquisition of property and equipment	(110,044)	(56,024)
Net Cash (Used In) Investing Activities	(110,044)	(56,024)
Cash Flows from Financing Activities		
Net Advance (Repayment) of PPP	334,800	
Net Advance (Repayment) of LOC	92,346	175,170
Borrowing (Repayment) of mortgage	(12,311)	95,396
Net Cash Provided by Financing Activities	414,835	270,566
Increase (decrease) in Cash	768,101	41,753
Cash - Beginning of Year	1,811,107	1,769,353
Cash - End of Year	\$ 2,579,208	\$ 1,811,107

Cash Detail As of SEPTEMBER 30, 2020

Without Donor Restrictions and With Donor Restrictions Cash:

Bank of America	Operating	28,582		
BB&T	Payroll	18,710		
BB&T	Operating	261,127		
Petty Cash	Imprest	800		
Woodforest	PPP	834,641		
BB&T	Asset Reserve Fund	12,069		
BB&T	Reserve Fund	310,039	1,465,967	Without Donor Restrictions
BB&T - Money Market	Opportunity Fund	510,041		
BB&T - Money Market	Grantor Funding	603,200	1,113,241	With Donor Restrictions
				-
			\$ 2,579,208	TOTAL CASH

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Temporarily Restricted Funds Schedule As of SEPTEMBER 30, 2020

			December 31,	Increase/		Increase/	September 30,
Awards Brought Forward to 2019	AREA	CC	2019	(Decrease)	Additions	(Decrease)	2019
Annie Casey Children of Immigrants Coalition 1-1-2020 - 5-31-2020	HUF	515	30,000	(30,000)			-
Annie Casey Census 1-1-2020 - 5-31-2020	HUF	174	20,000	(20,000)			-
BBT 1-1-20 - 12-31-20	Dev	010	25,000	(25,000)		-	-
BBT 1-1-21 - 12-31-21	Dev	010	25,000	-		-	25,000
Chan Zuckerberg 1/1/20 - 5/1/21	Dev	010	125,000	(41,957)			83,043
Citi Foundation VITA 1/1/20 to 12/31/20	VITA	316	35,000	(22,546)			12,454
Community Foundation / Tate Family Found 6-30 2016-2021	U4K	173	15,000	(15,000)			-
Development	Dev 2020	010	73,296	(73,296)			-
Florida Blue Foundation 10/2019 - 10/2020	PB	543	85,080	(70,966)			14,114
Florida Blue Foundation 10/2020 - 10/2021	PB	543	100,000	-			100,000
Florida Counts 1/1/2020 to 12/31/2020	Admin	003	24,896	(24,896)			-
Frederick A. Deluca Foundation 01/01/19 - 3/31/20	CWF	513	42,923	(42,923)			0
JM Family 2020	Dev	010	10,000	(10,000)			-
JM Family 2021	Dev	010	35,000	-			35,000
JM Family 2022	Dev	010	35,000	-			35,000
JPMC Foundation 5-1-19 - 4-30-20	Comp	507	53,440	(53,440)			-
Kresge Awarded in Jun 2019 and begins Aug 2020 through Nov 30, 2021	STE	460	250,000	(82,000)			168,000
Moran Foundation 01/01/20-12/31/20	CWF	503	350,000	(257,578)			92,422
Moran Foundation 01/01/21-12/31/21	CWF	503	350,000	-			350,000
NALCAB 5-15-19 - 7-15-20	CWF	574	15,067	(15,067)			-
NALEO 7-1-19 - 6-30-20	Edu	606	21,044	(21,044)			-
Orange Cnty/TK Foundation 8/01/19 -7/31/20	U4T	430	57,910	(57,910)			0
Salah 1/1/20 to 12/31/20	CWF	516	100,000	(79,649)			20,351
Susie & Alan Levan Family Foundation 5-1-20 - 4-30-21	Dev	010	25,000	(25,000)			-
Susie & Alan Levan Family Foundation 5-1-21 - 4-30-22	Dev	010	25,000	-			25,000
Susie & Alan Levan Family Foundation 5-1-22 - 4-30-23	Dev	010	25,000	-			25,000
TJMF - 9-01-18 - 8-31-23	Admin	000	334,255	(38,987)			295,268
Unidos - RICO 9-1-19 - 8-31-2020 extended to 11-30-2020	PB	537	59,738	(49,888)			9,850
			2,347,649	(1,057,145)	- 1	-	1,290,503

New 2	2020

			New 2020		
Added in 2020			TR Grants		
2021 Time Restricted Broward College	AT	415	8,000		8,000
2021 Time Restricted Development	Dev	010	36,000	-	36,000
2021 Time Restricted High Schools	AT	415	95,000	-	95,000
2021 Time Restricted Middle Schools	OD	167	3,300	-	3,300
Amerant 6-2-2020 Until Funds are expended	EF	334	6,000	-	6,000
Citi Entrepreneurship 3-1-2020 - 2-28-2021	EE	326	80,000	(31,967)	48,033
Frederick Delucca May 2020 Until funds are expended	EF	336	100,000	(38,519)	61,481
F. Delucca LEAP & CWF 9-1-2020 to 8-31-2020; Will likely start 1-1-2021	ST	411	158,416		158,416
Health Foundation Client assistance 3/2020 to 12-31-2020	EF	335	15,000	(14,969)	31
Health Foundation Technology 3-2020 to 12-31-2020	EF	335	30,000	(20,433)	9,567
Jim Moran Foundation 3-20-2020 until funds are expended	EF	330	100,000	(79,555)	20,445
JP Morgan Chase October 2020 to April 2022	CWF	507	280,000		280,000
NALCAB 6-22-20 to 4-30-20	CWF	574	30,000	(6,392)	23,608
NALEO 7-1-2020 to 6-30-2021	EZ	606	46,465	(12,157)	34,308
Orange County COVID TK Spirit Client Assist Exp 7-31-20	EF	338	1,000	(1,000)	-
Orange County COVID TK Spirit Technology Exp 7-31-20	EF	338	5,000	(5,000)	-
PNC COVID Assistance Awarded in July 8-24-2020 to 7-30-2021	EF	339	10,000	-	10,000
Unidos 3-31-20 to 8-31-2020	EF	332	8,000	(8,000)	-
Unidos Fighting Hunger 9-1-2020 to 3-31-2021	Advocacy	013	15,000		15,000
Unidos Casa Coda Awarded 6-1-20 Begins 9-1-20 to 7-31-2020	LD	185	25,000	(7,743)	17,257
Unidos Hope Direct Client Assistance 5-18-20 to 8-15-20	EF	337	10,000	(9,498)	502
Unidos Hope Technology 5-18-20 to 8-15-20	EF	337	5,000	(4,788)	212
UW Last Resort 3-18-2020 - 6-30-2020	EF	331	30,000	(29,873)	127
Voices for Healthy Children awarded in June Grant Period 7-1 to 12-31-20	AA	012	36,521	(13,440)	23,081
_			1,133,702	(283,334)	850,368
			,	•	

Emergency Funds 388,364.34

TOTAL \$ 2,347,649 \$ (1,057,145) \$ 1,133,702 \$ (283,334) \$ 2,140,870

Satisfaction of Time Restrictions \$ (206,778)

Forward to 2021 from Above				
Colin Brown Fdn c/o Ayco Found - Donation	Dev	010		10,000
Florida Atlantic University - Donation Corp	Dev	010		2,500
Oportun Inc Donation	Dev	010		1,000
Orange County Community Founda - Dev. CM ok	Dev	010		5,000
TIAA Bank - Grant - TBD	Dev	010		7,500
Unidos US Esperanza - HOPE - Grant Unrestricted Portion	Dev	010		10,000
Development Total	Dev	010		36,000
Bank of America - GRANT - COVID-19	AT	415		20,000
Citrix Systems, Inc Grant: COVID-19	AT	415		15,000
Comcast Foundation - Grant: Support COVID-19	AT	415		25,000
Winston Salem / Truist Charita - Grant: COVID-19, Start 4/24/20 - TBD	AT	415		35,000
High School Total				95,000
Burdette Beckman, Inc Monthly Pledge	OD	167		550
Burdette Beckman, Inc Monthly Pledge	OD	167		550
Burdette Beckman, Inc Monthly Pledge	OD	167		550
Burdette Beckman, Inc Monthly Pledge	OD	167		550
Burdette Beckman, Inc Monthly Pledge	OD	167		550
Burdette Beckman, Inc Monthly Pledge	OD	167		550
Middle School Total				3,300
Totals				134,300

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STATEMENT OF ACTIVITIES - TOTAL FORT TELL MINE MONTHS EMBORDED SEPTEMENT 50, 2020	HISPANIC UNITY OF FLORIDA, INC.										
Month Month Month Month Color Very to Date Very to Date Color											
Actual Roleys Chulco Actual Roleys Chulco Romans R			FOR T	HE NINE M	ONTHS ENDE	D SEPTEM	BER 30, 20	20			
Actual Roleys Chulco Actual Roleys Chulco Romans R											
Second S											
Denations UNR S 5005.394 \$ 25,142 \$ 480.692 \$ 125,202 \$ 226,203 \$ 550,277 \$ 550,277 \$ 654,504 \$ 654,000 \$ 1,00	2	Actual	Budget	(Under)	Actual	Budget	(Under)				
Demarkmon Third S	Revenues							UND Contribution, DDD in come compal of \$500V. Sotum			
Douariers - FR											
Durations - TR	Donations - UNR	\$ 505,834	\$ 25,142	\$ 480,692	\$ 825,028	\$ 226,281	\$ 598,747				
Death Deat	Dominion Crite	\$ 200,00.	V 20,1.12	0 .00,072	025,020	<u> </u>	Ψ 270,7 .7				
Death Deat								JP Morgan \$280K, Unidos Advocacy \$30K, Herb Block			
Satisfaction of Restrictions (126,361) 140,549 (267,810) 200,778 (87,877) (81,003) Difference able to stategoally restricting finds into 2011. Fundrating Everts 0 8,000 (85,000) 51,449 83,000 (07,551)	Donations - TR	332,310	58,833	273,477	1.196,795	654,504	542,291	the control of the co			
Particulating Preess			,	,		<u> </u>	, , , , , , , , , , , , , , , , , , ,	-			
Facebrooking Everse	Satisfaction of Restrictions	(126,861)	140,949	(267,810)	206,778	857,871	(651,093)	Difference is due to strategically restricting funds into 2021.			
Facebrooking Everse								Virtual Event revenues less and related expenses were less:			
Const facence	Fundraising Events	0	85,000	(85,000)	51,449	85,000	(33,551)	•			
Grant Income					-	-		Offset by reduced experses- due to COVID in CSC YF			
Interest fixenous											
Reatal Insense			-				,				
Voluntary Pre-K 6.54 3.551 (2.917) 18,782 31,959 (13,177) VPK down due to elsoure of Pre-K Fees & Miscell Income 13,743 19,252 (5,599) 124,314 173,268 (48,954) 64,8554 64,8		11	1,100				(7,479)				
Pees & Miscell Income		-	-								
Fee & Miscell Income	Voluntary Pre-K	634	3,551	(2,917)	18,782	31,959	(13,177)				
Fees & Miscell Income								S. /			
Institute 1.003,273 591,659 411,614 4,568,374 4,225,304 4,240,70	Face & Missell Income	12 742	10.252	(5.500)	124 214	172 269	(40.054)				
Total Reverages		-									
Salaries and benefits 352,095 349,998 2,097 3,080,468 3,081,419 (951)	InKind - Services/Goods	0	0	0	0	0	0				
Salaries and benefits 352,095 349,998 2,097 3,080,468 3,081,419 (951)	Total Payanuas	1 002 272	501 650	A11 C1A	1 560 274	1 225 204	242.070				
Salaries and sheedits	Total Revenues	1,003,273	391,039	411,014	4,308,374	4,323,304	243,070				
Salaries and sheedits	Evmanaaa										
Abectrising 1.050 1.910 (869) 13.298 17.192 (3.884)	*	252.005	240.000	2.007	2 000 460	2 001 410	(051)				
Bank service charges		1	-				, ,				
Dididing repairs/maint		-	-	` ′							
Depreciation 13,210 13,496 2869 118,872 121,470 25,989	Bank service charges	1,031	/1/	334	11,341	0,433	3,000				
Depreciation 13,210 13,496 2869 118,872 121,470 25,985	Decitation and a local control	11.624	17 770	((144)	140.044	160,002	(10.050)				
Dues Subscriptions											
Information Technology InKind - Goods/Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· •	-	-	` ′	-		,				
Information Technology	Dues Subscriptions	2,898	1,556	1,300	17,980	13,342	2,044				
Inktind - Goods/Services	Information Technology	9.685	18.274	(8.589)	88.258	128.756	(40,498)				
Insurance		-	-	,	-		0				
Interest expense		4,128	4,583	(455)	38,081	41,239	(3,158)				
Licenses and permits 566 96 470 1,126 864 262 Mileage reimbusement 40 4,328 (4,288) 9,863 38,791 (28,928) and Family Strengthening - due to COVID Miscellaneous 5 (8) 13 (13) (6) (7) Office expense 9,458 5,116 4,342 42,127 44,891 (4,764) Postage and shipping 1,242 527 715 5,427 44,39 988 Printing 2,933 4,439 (1,506) 39,410 47,773 (8,363) Professional fees 10,880 19,457 (8,577) 111,716 175,578 (6,3,862) (811K) Security Fees Program expenses 61,894 27,796 34,098 31,9854 (33,660) 81,194 Unbudgeted Emergency Funds all reimburscable. Public relations 0 1,250 (1,250) 1,188 11,250 (10,002) Rent 1,410 3,024 (1,614) 15,807 21,836 (6,029) Software 0 292 (292) 3,586 2,628 958 Special fundraising events 250 2,104 (1,854) 3,011 18,936 (1,925) Expenses were lower see Fund Raising Events above Staff vents/meetings 60 750 (690) 1,211 6,750 (5,539) Staff training and development 1,000 5,324 (4,324) 7,972 45,840 (37,868) Deferred Staff Training in many programs, and support In process of consulting with IT Vendor Wheelhouse and Telephone 19,118 8,190 10,928 105,487 72,909 32,578 once we have a plan, we will reduce our rates. Increase (Decrease) in UNR Assets 5 491,262 5 92,929 5 398,333 5 327,038 (5 49,467) 5 376,505	Interest expense	5,032	5,751	(719)	44,599	51.759					
Milicage reimbusement	•	-	-	, ,	-						
Miscellaneous 5 (8) 13 (13) (6) (7) Office expense 9,458 5,116 4,342 42,127 46,891 (4,764) Postage and shipping 1,242 527 715 5,427 4,439 988 Printing 2,933 4,439 (1,506) 39,410 47,773 (8,363) Professional fees 10,880 19,457 (8,577) 111,716 175,578 (63,862) (51K) Zuckerberg delayed start, (511K) Development Fees, (55K) Other Admin Fees, (53K) U4K Fees, (519K) Citit, (55K) Other Admin Fees, (53K) U4K Fees, (519K) Citit, (55K) Other Admin Fees, (53K) U4K Fees, (519K) Citit, (55K) Other Admin Fees, (53K) U4K Fees, (519K) Citit, (55K) Other Admin Fees, (53K) U4K Fees, (519K) Citit, (55K) Other Admin Fees, (53K) U4K Fees, (519K) Citit, (55K) Other Admin Fees, (53K) U4K Fees, (519K) Citit, (55K) Other Admin Fees, (53K) U4K Fees, (519K) Citit, (55K) Other Admin Fees, (53K) U4K Fees, (519K) Citit, (55K) Other Admin Fees, (53K) U4K Fees, (519K) Citit, (55K) Other Admin Fees, (53K) U4K Fees, (519K) Citit, (55K) Other Admin Fees, (53K) U4K Fees, (519K) Citit, (55K) Other Admin Fees, (53K) U4K Fees, (519K) Citit, (55K) Other Admin Fees, (53K) U4K Fees, (519K) Citit, (55K) Other Admin Fees, (53K) U4K Fees, (519K) Citit, (55K) Other Admin Fees, (53K) U4K Fees, (519K) Citit, (55K) Other Admin Fees, (53K) U4K Fees, (519K) Citit, (55K) Other Admin Fees, (53K) U4K Fees, (519K) Citit, (55K) Other Admin Fees, (53K) U4K Fees, (519K) Citit, (55K) Other	1							Main programs underspending are U4T, IRS, Citi, USCIS,			
Office expense 9,458 5,116 4,342 42,127 46,891 (4,764) Postage and shipping 1,242 527 715 5,427 4,439 988 Printing 2,933 4,439 (1,506) 39,410 47,773 (8,363) Professional fees 10,880 19,457 (8,577) 111,716 175,578 (63,862) (51K) Zuckerberg delayed start, (511K) Development Fees, (58K) Other Admin Fees, (63K) U4K Fees, (619K) Citic, (55K) Other Admin Fees, (63K) U4K Fees, (619K) Citic, (610K) (61,894) 27,796 34,098 319,854 238,660 81,194 Unbudgeted Emergency Funds all reimburseable. Public relations 0 1,250 (1,250) 1,188 11,250 (10,062) Rent 1,410 3,024 (1,614) 15,807 21,836 (6,029) Special fundraising events 250 2,104 (1,854) 3,011 18,936 (15,925) Expenses were lower see Fund Raising Events above Staff vents/meetings 60 750 (690) 1,211 6,750 (5,59) (5,59) <	Mileage reimbusement	40	4,328	(4,288)	9,863	38,791	(28,928)	and Family Strengthening - due to COVID			
Postage and shipping	Miscellaneous	5	(8)	13	(13)	(6)	(7)				
Printing 2,933 4,439 (1,506) 39,410 47,773 (8,363) Professional fees 10,880 19,457 (8,577) 111,716 175,578 (63,862) (\$15K) Zuckerberg delayed start, (\$11K) Development Fees, (\$5K) Other Admin Fees, (\$3K) U4K Fees, (\$19K) Citi, (\$15K) Program expenses 61,894 27,796 34,098 319,854 238,660 81,194 Unbudgeted Emergency Funds all reimburseable. Public relations 0 1,250 (1,250) 1,188 11,250 (10,062) Rent 1,410 3,024 (1,614) 15,807 21,836 (6,029) Software 0 292 (292) 3,586 2,628 958 Special fundraising events 250 2,104 (1,854) 3,011 18,936 (15,925) Staff events/meetings 60 750 (690) 1,211 6,750 (5,539) Staff training and development 1,000 5,324 (4,324) 7,972 45,840 (37,868) Deferred Staff Training in many programs, and support Telephone 19,118 8,190 10,928 105,487 72,909 32,578 In process of consulting with IT Vendor Wheelhouse and once we have a plan, we will reduce our rates. Utilities 2,372 2,000 372 19,517 18,000 1,517 Total Expenses 512,011 498,730 13,281 4,241,336 4,374,771 (133,435) Increase (Decrease) in UNR Assets 5491,262 592,929 \$398,333 \$327,038 \$49,467 \$376,505 \$49,467 \$40,405 \$40,40	Office expense	9,458	5,116	4,342	42,127	46,891	(4,764)				
Professional fees	Postage and shipping	1,242	527	715	5,427	4,439	988				
Professional fees	Printing	2,933	4,439	(1,506)	39,410	47,773	(8,363)				
Professional fees 10,880 19,457 (8,577) 111,716 175,578 (63,862) (\$1,18) Security Fees Program expenses 61,894 27,796 34,098 319,854 238,660 81,194 Unbudgeted Emergency Funds all reimburseable. Public relations 0 1,250 (1,250) 1,188 11,250 (10,062) Rent 1,410 3,024 (1,614) 15,807 21,836 (6,029) Software 0 292 (292) 3,586 2,628 958 Special fundraising events 250 2,104 (1,854) 3,011 18,936 (15,925) Expenses were lower see Fund Raising Events above Staff events/meetings 60 750 (690) 1,211 6,750 (5,539) Expenses were lower see Fund Raising Events above Staff training and development 1,000 5,324 (4,324) 7,972 45,840 (37,868) Deferred Staff Training in many programs, and support In process of consulting with IT Vendor Wheelhouse and once we have a plan, we will reduce our rates. Utilities 2,372								(\$15K) Zuckerberg delayed start, (\$11K) Development Fees,			
Program expenses 61,894 27,796 34,098 319,854 238,660 81,194 Unbudgeted Emergency Funds all reimburseable.	L										
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Total \$ 327,038											
				Total				1/			

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Hispanic Unity of Florida, Inc. Pledge Receivable As of SEPTEMBER 30, 2020

	Balance at	2020			Balance at				
Donors	12/31/19	Payment	Additions	Payment	09/30/20	2020	2021	2022	
Comm Found Of Broward - Tate	15,000		-	(15,000)	-	-	-		
Florida Blue Foundation	173,750		-	(112,500)	61,250	56,250	5,000		
Jim Moran Foundation	350,000		-	-	350,000	350,000			
BB&T	75,000		-	(25,000)	50,000	25,000	25,000		
Susie & Alan Levan Family Fnd	75,000		-	(25,000)	50,000	-	25,000	25,000	
Subtotal	688,750	-	-	(177,500)	511,250	431,250	55,000	25,000	511,250
Less: Discount	(2,008)	-	-		(2,008)	-	(1,253)	(755)	(2,008)
Less: Reserve	-	-			-				
Total	686,742	-	-	(177,500)	509,242	431,250	53,747	24,245	509,242

Current 431,250 LT 77,992 \$ 509,242

Reconciliation:			
Long Term	77,992	\$ 77,992	LongTerm
Pledge Schedule	431,250		
Uncond Promises to Give	556,993		
Board Dues	5,000		
Annual Campaign	1,660		
Events	17,650		
Accrued Donations	17,061		
Allow for Doubtful Accts	(3,539)	\$ 1,026,075	Short Term
		\$ 1,104,067	See Aged Receivables Schedule 1

TJMF Actual through Sept 30, 2020

TJMF'	Capacity	Building &	Program	Developm	nent Re	serve F	und (the '	'Reserve	Fund")
					T-4	- I T - D -					

Citizenship Fundraising Match \$ 25,000

The Non-Profit Assistance Center \$ 90,240 CPA - Finance Area

Incremental Salaries \$ 66,583 Incremental Salary Increases through Sept 30, 2020

Recruitor - Director Marketing, Assoc

National Executive \$ 10,084 Director - Finance, CFO -

Missing Link \$ 12,825 Consultant - Human Resources

204,732 Actual Through Sept 30, 2020

295,268 Grant Balance as of Curr. Month End

2020 Salaries - Committed \$ 14,425 Remaining Commitment 2020 2021 Salaries - Committed \$ 43,992 Remaining Commitment 2021

Finance Salaries 2020-2021 \$

Total Spent & Committed as of Sept 30, 2020\$ 263,149Original Budget (Must be spent bo 2023)500,000Remaining Dollars\$ 236,851

Funds must be used by 2023

\$375,000 Mission / Opportunities \$ 375,000

CPA - Finance
The Non-Profit Assistance Center \$ 90,240 Area

58,418

Citizenship Fundraising Match \$ 25,000 \$ 87,000.00 Raised from Peace Love HUF Campaign

National Executive \$ 10,084 Recruitor - Director Marketing, Assoc Director - Finance, CFO - Finance
Missing Link \$ 12,825 Consultant - Human Resources

\$ 138,148.52

\$125,000 capacity building \$ 125,000

Finance Salaries 2020-2021 \$ 58,418 Committed Salaries not yet spent

Incremental Salaries \$ 66,583 Incremental Salary Increases \$ 125,001

Uncommitted Balance

Balance \$ 500,000 \$ 263,149 \$ 236,851

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Task Force Purpose: Provide guidance associated with the development and implementation of HUF's programmatic components of the strategic plan.

In Attendance: Steve Sampier, John Guerrero, Dan Schevis, Lucia Rodriguez, Felipe Pinzon, Felina Furer, Elizabeth Dorante, Ingrid Ekblad and Juliana Esguerra

Excused: Carolina Cardozo

1. Update 2016-2020 Strategic Plan Refresh – Presented by Felipe Pinzon, Elizabeth Dorante, Ingrid Ekblad and Juliana Esquerra

Felipe went over the 2016 strategic goals and main program objectives to provide a framework for the meeting. He also shared the 2019 Strategic Plan Refresh/Program Goals.

Elizabeth Dorante and Ingrid Ekblad, Directors provided updates on the 2Gen Approach, Financial Stability services and other strategic goals. They also shared 2019 and 2020 accomplishments and challenges as well as recommendations for 2021 to address COVID-19 challenges and opportunities.

Juliana Esguerra made a presentation on the Data Management and provided the committee an update on the database system. She went over the next phases and projected to complete a plan for a database by March 2021. Felipe stated – based on preliminary conversations with a few vendors – that the annual cost will be between \$140K and \$200K.

Finally, Felipe provided an update on funding for citizenship services, voter registration efforts in 2019 and geographic expansion.

 Due to lack of time 2021 recommendations were presented but not discussed. Committee will meet again on Dec 7, 2020 to discuss all recommendations and agree on priorities for 2021.

Presentation is available for review



Governance Committee Meeting Minutes November 6, 2020

Present on Zoom:

Steve Sampier, Angie Stone, Tony Abbate, Lucia Rodriguez, John Guerrero, Jorge DeApodaca, Josie Bacallao, Felipe Pinzon and Felina Rosales-Furer

Excused:

Maria Elena Ferrer, Christina Paradowski, Melida Akiti and Barbara Grevior

Next Steps/Action Items:

 Angie Stone will create a self reporting page for Emma Pfister, since she will be staying on board till June 2021. Angie will also send an email to all board members with intro and link to their personal page and tell them what we would like for them to complete. Angie will share the link to dashboard and page for individual board members data with Josie Bacallao (as well as Shani Wilson & Juliana Esguerra who will be updating the donation sections.)

Discussions:

1. Updates and Comments. None.

2. Approval of October 6, 2020 Minutes

Motion to approve October minutes made by Steve Sampier. Angle Stone provided the second. Motion passed.

3. Slate of Officers 2021

Deborah Peña has agreed to serve as Treasurer, Emma Pfister indicated she would assist with the transition. John Guerrero shared his conversation with Deborah, and recommended she be nominated for Treasurer starting mid-year 2021. Steve Sampier indicated the board must extend Emma's term on board since she is scheduled to end her term in December 2020. A recommendation was made to have Emma serve as Chair and Deborah as Vice Chair of Finance Committee. John recommended HUF extend Emma's term on the board and have her remain Treasurer/Officer through May 31 and have Deborah step on June 1 as Treasurer.

Slate of Officers- 2021

Chair: John Guerrero

Past Chair: Lucia Rodriguez

Treasurer: Emma Pfister: Jan 1-May 31 & Deborah Pena, June 1-Dec 31.

Secretary: Angle Stone

Chair Elect: Christina Paradowski

Motion:

John Guerrero moved to recommend Emma Pfister's term on the HUF Board of Directors be extended through May 31, 2021 and to nominate her for Treasurer through May 31, 2021. Also, to nominate Deborah Pena for Treasurer effective June 1, 2021. Motion to approve made by Angie Stone. Jorge DeApodaca provided the second and the motion passed.

4. Board Member Engagement Self-Reporting Form—Update by Angie Stone

Sign-on credentials: Hispanicunityboard@gmail.com First Name: HUF Governance Last Name: Chair.

Angie will create a page for Emma since she will be staying on. She will also send an email to all board members with intro and link to their personal page and tell them what we would like for them to complete.



Angie will share link to dashboard and page for individual board members data. Angie shared the Governance committee will own this google platform. Angie will train someone else in the future. Josie Bacallao is requesting that she, Shani Wilson and the Juliana Esguerra be granted admin rights in order to update the donation numbers. She indicated that often donations are made in a board members name (through the annual campaign, Facebook, etc.) that the board members themselves may not be aware of. Steve said we have a huge gap in in-kind donations – that is the critical information that the board member must complete on this document.

5. **Strategic Plan Discussion**: Board & Committee Succession Planning & Covid-19 Adaptation The committee reviewed each goal and updated the information if it was already completed or ongoing. They also updated the uncompleted and goals which have not been started and categorized them as: Priority. Pause. Do Not Do. Then they updated any goals new goals that had not been added to the document but completed as well as new items which should be addressed due to Covid-19.

Next Meeting:

Friday, December 4, 2020 @9am



Public Policy & Advocacy Committee Meeting Minutes November 13, 2020—Zoom Meeting

Present:

Dan Schevis, Carolina Cardozo, Dr. Maria Bernal, John Guerrero, Robby Holroyd, Josie Bacallao, Otto Valenzuela and Felina Rosales-Furer

Excused:

Megan Turetsky, Dick Blattner and Julie Fishman.

Next Steps/Action Items:

- 1) Josie Bacallao will share the United Way policy guide with committee. (**Update**: Sent)
- 2) Otto Valenzuela is working on setting up future virtual meetings with newly elected Broward and Miami-Dade officials.
- 3) Dan Schevis will discuss with Alejandro Gonzalez the new United Way Policy Director about possibly joining HUF's PP&A committee.

Discussions

1) Approve October 2020 Meeting Minutes

Motion: Dan Schevis motioned to approve minutes. Dr. Maria Bernal provided the second. Motion passed.

2) Review of HUF's Strategic Goals. Presented by Josie Bacallao

Considering Covid-19, which of HUF goals for which our committee is accountable for need to be Prioritized, Paused and Not Done? The board will be extending the current strategic plan for one year and update the existing action items. When the strategic plan was created in 2016 Advocacy was not even a committee yet, we are growing, editing and adding.

Item #2; Funding: Dan strongly advises committee and board to have a dedicated person to push forward HUF's agenda, we will be more successful. Robby Holroyd echoes Dan's sentiments. He suggested HUF look at the United Way of Broward County model for the policy director position. Primary job advocacy and program assistance secondary. Carolina Cardozo believes best to have a dedicated person on staff to assist the CEO. Keep as a priority.

Item # 4 is working with Marketing committee to promote advocacy issue. Josie believes in the future we will need to hire consultant to help with Children of Immigrant Families Coalition and this committee. Change to work with outside consultant, as we were awarded \$40k to research the Latino community in partnership with Urban League. Also, change to support PPA staff, board members, committee members and CIFC. Priority.

Item #5 build a formal advocacy network to peer organizations. Priority.

Item #6, recruit board members to this committee. Carolina suggest keep working on it, but it is not a priority. Pause.

Item #7: Pause and look at again in future.



Item #8 continue using United Way policy guide. Josie will share with committee and we will revisit this at December meeting. (Update: Document sent)

Item #13 visit with state and congressional elected (Tallahassee & DC with Unidos). Carolina believes we need to continue this and continue building relationships during Covid-19. Otto Valenzuela is creating a letter for all the newly and re-elected legislative representatives and HUF will congratulate them on social media. We will work on scheduling virtual meetings. Continue to cultivate new and grow existing relationships. Priority.

What new goals should we consider in 2021? No new goals unless something comes up HUF needs to address.

3) Post-Election Discussion. What's next for Florida?

HUF ran a social media campaign from UnidosUS that every vote should be counted after election. Otto shared we will now do a social media campaign for elected. Health will most likely be the top issue next year and basis of our outreach. There are two new Broward Republicans in legislature we want to begin a relationship with them. Governor is calling for a special session, to discuss his anti-riot legislation. Otto will work on setting up virtual meetings soon and work on completing our platform.

4) Discussion on Redistricting in 2021—What role can HUF play?

We do not know what surprises will come up about Census workers in the future, which may impact congressional seats. UnidosUS will be helping and information on redistricting. (Supreme Court is hearing arguments by the administration that is asking that all undocumented individuals not be counted in the census. The latter would dramatically change the number of elected officials in the Houes of Representatives and the Electoral College.)

5) Other Business

Dan Schevis will be meeting with Alejandro Gonzalez the new United Way Policy Director and will invite him to join HUF's PP & Advocacy committee.

Next Meeting: Friday, December 11, 2020 @ 9am

21



Marketing Committee Meeting Minutes Zoom Meeting November 12, 2020

On the Phone: Ana Arguello, Christopher Dongo, Lesli Cartaya-Franco, Katherin Gallego, Maguana Jean and Francisco Rivera

Excused: Josie Bacallao, Juliana Esguerra, Felina Rosales-Furer, John Guerrero, and Lucia Rodriguez

Action Items:

1. Lesli Franco will work with Francisco Rivera to build the brand attribute questions in a Google survey to redo Board and HUF staff exercise. We want to compare pre- and post-Covid results. The survey will be shared with the board.

2. Kathy Gallego to update and share 2021 project calendar

1) Roll call by Lesli Cartaya-Franco.

2) Approval of October 14, 2020 minutes

Motion to approve October 14, 2020 minutes by Francisco Rivera. Ana Arguello provided the second. Motion passed.

3) Discussed social media fundraising activities by Lesli Cartaya-Franco

- a. How to videos
- b. Charitable Concert
- c. In lieu of gift, donate directly to HUF
- d. Create a raffle on social media platform and do a LIVE drawing
- e. Dye Challenge
- f. Use Marketplace to provide services such as translations
- g. Virtual Wine tasting

4) Marketing Committee will be redoing Brand Attributes by Lesli Cartaya-Franco

a. Using the attributes from the first time, Lesli Cartaya-Franco will create a digital survey and copy five times to send out to all of our segments. Each committee member will oversee the execution of each segment of their choosing, i.e. Lesli will work with Josie and Felipe to reach out to funders and she will be responsible for the organization of the document, pull the attributes together and then work with Kathy to finalize results. Lesli Cartaya-Franco recommended the committee continue the conversation regarding attributes in an email. All in favor.



5) Discussed Marketing Strategic Plan Deliverables - what was accomplished and what changed due to COVID by Lesli-Cartaya Franco

- a. Focused on the "In-progress" actions and what adjustments need to be made to the marketing strategy. Completion of new member recruitment. HUF Brand communication plan refresh, elevator pitch updates and brand guidelines are in-progress. The big piece is how to talk and write about HUF and the branding exercise will be able to provide this guidance. All the separate components will be in the Brand guideline manual. With the committee in agreement, Lesli Cartaya-Franco suggested to continue to work with a PR consultant into 2021 for the larger projects to help with the development of storytelling. Francisco Rivera asked for a point of clarification on whether the guidelines are a refresh or a new manual to include new colors. Lesli Cartaya-Franco explained that we need provide templates and more brand image consistency for all programs across HUF. Kathy Gallego to complete brand inventory list in 2021. The PR communication plan will be revisited on a yearly basis. The committee understands that we will continue the efforts to support public policy and advocacy.
- b. Lesli Cartaya-Franco would like to add 3 major action plans for the Marketing Strategic Plan.
 - i. Solidify HUF social media presence and create a robust digital plan to include google ads, SEO, content creation for 2021. Francisco Rivera share a link for a Facebook specific certification. Continue to look for innovative ways to have a stronger presence. HUF to apply for the Facebook Ad grants for small non-profit
 - ii. Focus on gathering a larger library of content, both visual and audio. Kathy Gallego will share with the committee the project calendar for 2021 to include program calendars.
 - iii. Build a Succession plan for leadership transition and what that would look like. We will focus on identifying and developing incoming successor. The plan will include a communication strategy for the community. Currently only talking about the next steps to start thinking of the plan. Lesli Cartaya-Franco has been in many situations where companies are NOT prepared for the leadership change and it creates a lot of rumors among the community.

Next Meeting: Wednesday, December 9 @3:30pm, 2020