

DETROIT CATHOLIC PASTORAL ALLIANCE
 CONSOLIDATED STATEMENT OF FINANCIAL POSITION
 JULY 31, 2016
 (WITH COMPARATIVE TOTALS FOR 2015)

313-922-1435

2016 ANNUAL REPORT *of the* DETROIT CATHOLIC PASTORAL ALLIANCE



ASSETS

	<u>2016</u>	<u>2015</u>
Current Assets		
Cash (Note 3)	\$ 112,351	\$ 204,159
Grants Receivable	96,429	73,497
Accounts Receivable	20,227	3,379
Prepaid Expenses	194	-
Total Current Assets	<u>\$ 229,201</u>	<u>\$ 281,035</u>
Land Held for Development	358,563	334,677
Property and Equipment (Net) (Note 4)	310,593	335,459
Property Held for Sale	13,373	7,850
Property Leased to Others (Note 5)	5,210,339	5,343,295
Total Assets	<u>\$ 6,122,069</u>	<u>\$ 6,302,316</u>

LIABILITIES AND NET ASSETS

Current Liabilities		
Accounts Payable	\$ 14,937	\$ 56,227
Deferred Revenue	4,120	6,305
Notes Payable - Current Portion (Note 6)	125,705	520,206
Deposits	18,154	20,379
Total Current Liabilities	<u>\$ 162,916</u>	<u>\$ 603,117</u>
Long-Term Liabilities		
Notes Payable (Net of Current Portion) (Note 6)	\$ 3,556,986	\$ 3,452,513
Total Liabilities	<u>\$ 3,719,902</u>	<u>\$ 4,055,630</u>
NET ASSETS		
Unrestricted	\$ 2,402,167	\$ 2,246,686
Temporarily Restricted	-	-
Total Net Assets	<u>\$ 2,402,167</u>	<u>\$ 2,246,686</u>
Total Liabilities and Net Assets	<u>\$ 6,122,069</u>	<u>\$ 6,302,316</u>

WHAT WE HAVE ACCOMPLISHED in May 2016 - May 2017



HOUSING-RESIDENTIAL

Received an award from the Michigan State Housing Development Authority for the building of 9100 Gratiot (aka –Gratiot Central Commons). This will be our largest development touting 45 units and 4 stories.

We have also acquired property in the Milwaukee Junction. The old Stanley's Chinese Mania on Baltimore and the property directly behind it on Milwaukee.

ANTI-RACISM WORK

We held two evening conversations on racism. First with Tim Wise and secondly with Fr. Bryan Massingale. These two events brought about a three part conversation on racism training in which 60 individuals participated.



COMMUNITY ACTION COMMITTEE

Has worked in many areas including with Wayne State University's Applebaum School of Pharmacy in helping to recruit African American Students to the program, as well as the annual election push trying to educate voters and to get the to the poll.

The Committee called the DCPA parishes to assist with water for Flint, MI as well as an awareness for the thousands who have had their water shut off here in Detroit.



EPIPHANY EDUCATION CENTER

Epiphany has completed its twelfth year of educational tutorial ministry to students in grades 1-8. With the assistance of 9 certified teachers, 5 high-schoolers and 5 adult volunteers, over 40 students have been serviced on a one-on-one basis. This year they hosted a Wine Tasting fundraiser and had lots of support from the community!

The director is Roslyn Taylor.

SENIOR NETWORK

In 2016, the Senior Network traveled to Niagara Falls, and to Cincinnati OH. During the network trips the Senior had an opportunity to shopped, dine, walked, read, rested, laughed to visit about African American history and, of course, visit the nearest casino.



2017 trips include New Buffalo, MI; Washington D.C. and Toronto.

Save the Dates because in 2018 we will be going to Chicago, Mackinac and Niagara Falls.

URBAN PARISH COALITION

Was the lead sponsor in our racism work in 2016 and 2017.

The UPC also sponsored the annual Urban Parish Spirit Awards in collaboration with the Office for Black Catholic Ministries.

2016 also brought about the annual Ministers of Service Retreat that was held at the Solonus Casey Center and led by Joni Scott the Director of Religious Education at Nativity Parish.

This year will bring about the opportunity for individuals to consider becoming a Minister of Service. Classes will begin on Saturday, August 12, 2017