

**REDLANDS CHARITABLE RESOURCES COALITION, INC.**  
**STATEMENTS OF FINANCIAL CONDITION (with footnotes) for the**  
**fiscal year ending December 31, 2018 and the 9 months ending**  
**September 30, 2019**

	12/31/18	9/30/19
<b>ASSETS</b>		
<b>Current assets</b>		
Cash Resource Guides	\$1,286	\$1,286
Cash General	9,196	7,445
Short Term Investments	0	0
Accounts Receivable	0	0
<b>TOTAL CURRENT ASSETS</b>	<b>\$10,482</b>	<b>\$8,731</b>
<b>Property and equipment<sup>1</sup></b>	<b>\$0</b>	<b>\$2,448<sup>1</sup></b>
<b>Other assets</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ASSETS</b>	<b>\$10,482</b>	<b>\$11,179</b>
<b>LIABILITIES AND NET ASSETS</b>		
Current liabilities	\$0	\$0
Long term liabilities	\$0	\$0
<b>TOTAL LIABILITIES</b>	<b>\$0</b>	<b>\$0</b>
<b>NET ASSETS</b>		
Unrestricted	\$6,076	\$7,445
Restricted (Resource Guides)	1,286	1,286
Restricted (Cold Weather Shelter)	3,120	
Investment in property and equipment		2,448
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$10,482</b>	<b>\$11,179</b>

<sup>1</sup> Sleeping mats and bunk bed cots.

**REDLANDS CHARITABLE RESOURCES COALITION, INC.**  
**STATEMENT OF ACTIVITIES (with footnotes) for the fiscal year ending**  
**December 31, 2018 and 9 months ending September 30, 2019**

<b>REVENUE</b>	<b>12/31/18</b>	<b>9/30/19</b>
General donations	\$13,600	\$4,658
Resource Guides donations	4,400	300
Cold Weather Shelter donations	3,100	0
Reunification program contributions	250	0
<b>TOTAL REVENUE</b>	<b>\$21,350</b>	<b>\$4,958</b>
<b>EXPENSES</b>		
Entertainment	0	77
Transportation	0	0
Salaries	0	0
Rent	0	0
Insurance	0	500
Utilities	0	0
Equipment	0	0
Cold Weather Shelter	2,800 <sup>2</sup>	0
Resource Guides printing	4,504	0
Reunification Program <sup>3</sup>	620	0
Other		3,694 <sup>4</sup>
<b>TOTAL EXPENSES</b>	<b>\$7,924</b>	<b>\$4,271</b>
<b>CHANGE IN NET ASSETS</b>		<b>\$697</b>
<b>NET ASSETS BEGINNING OF YEAR</b>	<b>0</b>	<b>\$10,482</b>
<b>NET ASSETS AT END OF PERIOD</b>	<b>\$10,482</b>	<b>\$11,179</b>

<sup>2</sup> The Cold Weather Shelter (CWS) was operated by Set Free Church for part of the winter of 2018/19. Expenses pursuant to opening this shelter included \$500 for smoke alarms and other such safety amenities required after the city's inspection in November 2018; also included are plumbing repairs, a hot water heater, and the purchase of sleeping mats and bunk bed cots. In February 2019 the CWS was moved to the Center for Spiritual Living (CSL), Holy Name of Jesus Catholic Community, and The River Church. 9 expenses included plumbing repair and the purchase of additional sleeping mats.

<sup>3</sup> 2018: 4 clients were provided one way transportation back to families. Year to date 2019, there have been no reunifications.

<sup>4</sup> Repairs at CWS Set Free \$3,200; Laundry CSL CWS \$112; Cleaning and utilities at CSL CWS \$362; printing business cards \$61; \$350 prior year adjustment (funds donated in 2018 by Holy Name of Jesus Catholic Community for CWS but not used, and returned in 2019; \$186 miscellaneous expenses and adjustments.

## **ADDITIONAL FOOTNOTES**

The Redlands Charitable Resource Coalition (RCRC) was an informal association based in Redlands, California, since 2005. The RCRC was comprised of people from non-profit and faith-based organizations and concerned residents of Redlands, who came together to spotlight the issue of homelessness and to find solutions for those issues. In 2014, the RCRC started its first program for which it needed to raise funds: the publication of the Resource Guides. Funds were provided by local faith-based organizations to pay for the printing thereof.

In early 2017, the RCRC started the Reunification Program. Both programs are outlined below.

Financial statements were not prepared prior to 2015. The only income in years prior to 2015 came from faith based organizations and was used exclusively for printing the Resource Guides. There were no expenses of any kind other than the printing of the Guides. The Guides are not considered "inventory," since they are distributed free of charge as set forth in the RESOURCE GUIDE section below.

On November 20, 2017, the Internal Revenue Service approved 501(c)(3) status for the Redlands Charitable Resources Coalition, Inc., (RCRC, Inc) into which all the assets of the RCRC were transferred on February 20, 2018 in the amount of \$4,124.51, on which date deposit accounts were opened at Union Bank, Redlands, CA by RCRC, Inc..

## **THE COLD WEATHER SHELTER**

The CWS has been in operation in various locations in Redlands for 14 years (Jonathan's Storehouse, the Blessing Center, the Salvation Army, Set Free Church, and at the Center for Spiritual Living. The Salvation Army abruptly decided just prior to the winter of 2017/18 to not manage the program at their facility, citing budget cuts. No other institutions (faith based or otherwise) were able to step in. Instead, various community volunteers transported homeless people from Redlands to the CWS at Set Free Church in Yucaipa. For the winter of 2018/19, Set Free Church Redlands agreed to manage the program at their church. City inspection was done, modifications made, and the CWS operated until January 15, 2019, when the City of Redlands closed it, citing that it violated the code for Emergency Shelters. Although the CWS does not fit the State of California definition of an Emergency Shelter, Set Free decided to not fight the city's decision and the CWS was closed during a very cold and wet winter. In mid-February 2019 the Center for Spiritual Living (CSL) offered their facility for homeless women only. Also, a CWS for men-only was opened at Holy Name of Jesus Catholic Community and at The River Church. All CWSs were staffed by volunteers. The sponsorship of the CWS by RCRC, Inc., ended on March 31, 2019 (the usual closing time for all the CWSs in past years). RCRC, Inc., will no longer be financially responsible for any CWS.

## **THE RESOURCE GUIDE**

RCRC, Inc. prints 10,000 copies of the Guide every year. The Guide lists all the assistance organizations in Redlands that provide free food, free meals, free medical/dental/mental health service, shelter (temporary and long term), showers, laundry, job skills counseling, veterans services, addiction services, and counseling for the re-entry of former inmates of the justice system, to mention only a few.

Guides are distributed to all faith based organizations in our city as well as the libraries, schools, businesses, individuals, the Redlands Chamber of Commerce, and the County TAD office in Redlands. The Guides serve three purposes: 1) To help homeless people discover the many

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services in our city that are available to help them (which eliminates the need for them to steal food and clothing to survive); 2) To educate our citizens regarding the services available in Redlands for homeless people and people in crisis and to encourage them to take ownership of the homeless problem; and 3) To make all of our faith based organizations (most often the "first responders" in crisis situations) "full service," no matter the issue presented by a person in crisis who calls them and asks for help. RCRC, Inc., also encourages individuals to carry the Guides and hand them to panhandlers instead of giving cash. The Guides also have a map in the center with the locations of all providers clearly shown.

## **REUNIFICATION PROGRAM**

The Reunification Program is a program that helps Redlands' homeless people who can prove they live in Redlands to reunite with their family anywhere in the country via Greyhound Bus. An extensive vetting process is done by a liaison from the Redlands Police Department. An interview with the person seeking relocation is done to verify Redlands residency, identify family, and a background check is done to determine any outstanding arrest warrants. Once the homeless individual has been determined to qualify for the program, RCRC, Inc., purchases a one-way Greyhound bus ticket and provides the client with a travel bag with snacks. The client is escorted to the bus station by the Redlands Police Department, where he/she is accompanied until boarding. Once the client reaches their destination, the Redlands Police Department confirms the client has reunited with his/her family.

This is a program that is particularly advantageous to both the homeless person and to our city. In 2017, the United States Interagency Council on Homelessness determined that the cost to taxpayers to manage one homeless person is between \$30,000 to \$50,000. With the dangers inherent in living on the street, homeless people tend to cycle in and out of hospital emergency departments and inpatient beds, detox programs, the justice system, jails, prisons, and psychiatric institutions—all at high public expense. The average cross-country Greyhound bus ticket is about \$275.00.

## **ANTI-PANHANDLING POSTER CAMPAIGN "POSITIVE CHANGE, NOT SPARE CHANGE"**

In 2015 the RCRC, in conjunction with the City of Redlands and the Redlands Police Department, provided funding for a poster campaign that urges people to NOT contribute money to panhandlers, but instead to donate to the local organizations that provide such help. A similar campaign has also been employed by the San Bernardino County Sheriff. The posters appear mostly in the windows of downtown Redlands businesses. There was no income or expenses for this program in fiscal years 2016, 2017, 2018 or 2019 since all materials and printing were donated.