



Freedom in ***Recovery***

LIBERTAE INC.

2019 Annual Report

A close-up, warm-toned photograph of a smiling baby's face. The baby has light-colored hair and is looking slightly to the right with a joyful expression. The image is heavily filtered with an orange/yellow hue. Overlaid on the left side of the baby's face is the text "LET'S GET FRI" in a bold, sans-serif font. The text is white with a slight orange tint, matching the overall color scheme. The background is dark and out of focus.

LET'S GET FRI

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VISION

To be respected and recognized as a benchmark provider of gender-informed treatment services in Pennsylvania and throughout the nation.

MISSION

To empower women and their families to maintain recovery through comprehensive treatment programs that support healthy communities.



**Nancy Wolf is
the CEO of
Libertae**

Libertae has a long history of successfully making treatment more responsive, accessible and relevant to women. In order to ensure successful outcomes, we support and empower women to adapt to changes in their environment and to take responsibility for their lives.

Since 1972, our community of caring professionals have empowered women and their families to maintain recovery through comprehensive treatment programs. Addiction recovery is an especially important treatment process for women because studies have suggested that they experience more difficulties compared to men.

Libertae has responded to this disparity by implementing a variety of programs using evidence-based, gender-informed treatment that considers the unique needs and personal history of each woman.

Our dedication to helping women, single, pregnant and with children, achieve long-term recovery is reflected in our additional

emphasis on accountability, transparency and community. We know that the right combination of treatment, therapy and soft skills is critical to successful recovery. However, it is the individual that determines the end result.

When women take responsibility for their recovery, Libertae provides them with every tool at our disposal to teach them how to live without the stigma of substance use disorders.

Whether it is short term, long term or outpatient recovery, our community is a safe place for women to form important bonds with each other on their journey to wellness.

As our clients learn to tap into their own inner strength as well as family support, a new lifestyle free of active addiction begins. In light of the increase and prevalence of persons with addictions today, Libertae continues to give women and their families access to recovery and wellness.

A handwritten signature in black ink that reads "Nancy Wolf". The script is fluid and cursive, with a large, stylized 'N' and 'W'.



SERVICES



GENDER INFORMED TREATMENT

Libertae uses a holistic model that helps women navigate through all the stages of recovery. Gender-informed treatment is evidence based and founded on research that considers both female biology and personal history.



SOCIAL SERVICES

Through a collaborative process of assessment, planning and advocacy, our staff identifies and assists each woman with services that help her achieve her recovery goals. We believe these resources are essential because they support the post-recovery process of independent living and social functioning.



FAMILY SERVICES

Our main focus is to encourage healthy parenting, mother-child bonding and family functioning. Pregnant women receive access to prenatal care, life skills counselors and a community of women who provide support during and after birth.



OUTPATIENT SERVICES

The Libertae Wellness & Recovery Center is designed for women who do not require the more intensive services available in our long-term residential recovery communities but can still benefit from a focused treatment plan.



FACILITIES

Main Building
Oupatient Center
Liberty House
Crossroads

DEPARTMENTS

Kathy Dunphy
Director of Clinical Services

Dara Lovett
Director of Social Services

Lillian Moyer
Director of Finance

Deborah Schreiber-Berry
Director of Nursing

Connie Amodei
Manager of Operations

Anna Lynn
Manager of Admissions

LIBERTAE, INCORPORATED
STATEMENTS OF
FINANCIAL POSITION
JUNE 30, 2019 AND 2018

FINANCIAL STATEMENT

ASSETS	2019	2018
<u>Current Assets</u>		
Cash and Cash Equivalents.....	\$ 153,870	\$ 247,399
Accounts Receivable, Net Reserve for Doubtful Accounts of \$275.780 and \$2.702.....	352,180	620,677
Prepaid Expenses.....	30,784	28,050
Investments.....	15,120	13,365
Total Current Assets.....	551,954	909,491
Property and Equipment Net of Accumulated		
Depreciation of \$2,651,960 and \$2,416,675.....	3,560,523	3,628,277
Total Assets.....	\$ 4,112,477	4,537,768
<u>LIABILITIES AND NET ASSETS</u>		
<u>Current Liabilities</u>		
Accounts Payables.....	\$ 38,523	\$ 34,439
Accrued Salaries.....	83,851	70,117
Accrued Expenses.....	51,737	32,905
Compensated Absences.....	78,631	65,859
Deferred Revenue.....	-	1,200
Line of Credit.....	75,000	5,195
Security Deposit	1,430	2,073
Capital Lease Obligation, Current Portion.....	3,738	5,029
Long-Term Debt, Current Portion.....	51,008	48,963
Total Current Liabilities.....	383,918	265,780
<u>Long -Term Liabilities</u>		
Accrued Interest.....	\$ 135,223	129,783
Capital Lease Obligation , Net of Current Portion.....	-	3,739
Long-Term Debt, Net of Current Portion.....	1,896,129	1,946,342
Total Long-Term Liabilities	2,031,352	2,079,864
Total Liabilities.....	2,415,270	2,345,644
<u>Ne t Assets</u>		
Net Assets Without Donor Restrictions.....	1,672,207	2,192,124
Net Assets With Donor Restrictlons.....	25,000	
Total Net Assets.....	1,672,207	2,192,124
TOTAL LIABILITIES AND NET ASSETS.....	\$ 4,112,477	4,637,768

The accompanying notes are an integral part of these financial statements.

LIBERTAE, INCORPORATED
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2019

	Net Assets Without Donor Restrictions				
	Family House	Halfway House	3 Quarter House	Wellness & Recovery Center	Total
<u>Contract Revenue</u>					
Bucks County Drug and Alcohol Commission, Inc.....	\$ 6,786	\$ 13,328	\$ -	\$ 8,833	\$ 28,947
Chester County Drug and Alcohol Services.....	1,872	4,080	-	-	5,952
Delaware County Drug and Alcohol Commission, Inc.....	-	680	-	-	680
Montgomery County Drug and Alcohol Commission, Inc.....	2,808	4,442	-	-	7,250
Magellan Health Services.....	1,500,947	1,210,566	-	210,738	2,922,218
All Other Single-County Authorities.....	325,352	346,457	-	5,409	677,218
Total Contract Revenue.....	1,837,765	1,579,553	-	224,980	3,642,298
<u>Other Revenue and Support</u>					
Contributions and Grants.....	\$ 105,449	\$ 65,606	\$ 50,000	\$ 11,269	\$ 232,324
Client Fees.....	-	-	-	120	120
Special Events.....	29,043	28,640	-	26,965	84,648
Investment Income.....	761	761	-	279	1,801
Childcare.....	25,000	-	-	-	25,000
Net Assets Released from Restrictions.....	-	-	-	-	-
Total Other Revenue and Support.....	160,253	95,007	50,000	38,633	343,893
Total Support and Revenue.....	1,998,018	1,674,560	50,000	263,613	3,986,191
<u>Expenses</u>					
Program Services.....	1,869,350	1,657,259	37,655	492,408	4,056,672
Supporting Services:					
Management and General.....	185,117	175,012	-	61,441	421,570
Fundraising.....	11,173	11,096	-	5,597	27,866
Total Expenses.....	2,065,640	1,843,367	37,655	559,446	4,506,108
Change in Net Assets.....	(67,622)	(168,807)	12,345	(295,833)	(519,917)
Net Assets, Beginning of Year.....	(108,192)	1,891,398	50,205	358,713	2,192,124
Net Assets, End of Year.....	\$ (175,814)	\$ 1,722,591	\$ 62,550	\$ 62,880	\$ 1,672,207

The accompanying notes are an integral part of these financial statements.

DONORS

Wendy Steginsky
Lavinia Kumar
Lynn Fanok
Robin Farr
Luray Ann Gross
Johannah Freehand
John McLaughlin
Debra Obren
Mary Jo Jerome
Constance
Wrzesniewski
Monica Flint
Elizabeth Rivers
Carol Ann Croll
Diana Pazicky
Diana Weiss
Melinda Rizzo
Phyllis Purscell
Christine McKee
Kevin Nord
David Fiori
The Albert W. Bader
Foundation Inc.
John McDonough
Deborah Beck
Daniel Donovan
Dave Amos
Julie Barao
Denise Kolber
St. Ephrem Church
& School
Mark Redding
Piper's Event
Planners
Theresa Zelonis
Joseph Knowles
Lia Van Rijswijk
Sue Barrett
Diane Yoakam
Rochelle DeRitis
Jean Wolf
Walter Young
Denise McLeod
Brittany Fisher

Christian Manna
Penn Beer
Distributors
Bucks County
Corrections
Nancy Kleber
St Stephen's
Lutheran Church
Southern Glazer's
Wine & Spirits
Bethel Church of
Philadelphia Mills
The Baby Bureau
Excelon
Robert Shusman
Care for Kids
Bucks County Chapter
of PennAEYC
People Advancing
Reintegration
Harry Taub
Merrill Simon Johnston
Phyllis Traitman
Phyllis Jacobson
Lauren Deutsch
Carol Augenblick
Jamie Satenstein
Lynn Flayhart
Stuart Lundy
Gloria Jacoby
Lynne Jaffe
Cheryl Pileggi
Bonnie Lerman
Carol Thaler
Ellen Rosenberg
Elyse Satalof
Mindy Koppel
Ilene Borasky
Daisy Troop 2159
Feasterville Business
Association
Terri Heilig
Linda Hamberg
Jenn Schultz

NAC Have a Heart
Foundation
Karen Douglas
Debbie Kuch
CareerLink
Nazareth Academy
Edward Fitzgerald
Brian Morris
Mike Fitzgerald
Dorian, Goldstein,
Wisniewski & Orchinik
Livengrin, Inc.
Emily Wheeler
Jim Daley
Joe Domzalski
Newtown Exchange
Club
Tammie George
Heidi Quito
Verizon Wireless
Christian Life Center
ACS/ Relay for Life of
Bensalem
Witt Pilates
Nichole Aichele
Boilermakers Local
Lodge 13
Nicholas Giuffre
Purple Heart
Association
Barbara Castelberg
Jessica Smith
Bradford White
Corporation
Ray Litwin Heating &
Air Conditioning
Bonnie Halbreiner
Susan Rade
Patricia Spacek
David Behar M.D.
Paul Koehler
Amy Fifer
Susan Ross
Diana Martinez

Lace'd Unisex
Hair Salon
Bensalem Lions
Club/Bensalem
Police Dept
Lutheran Church of
the Resurrection
Newtown United
Methodist Church
Karen White
Jen Peruzzi
Bensalem United
Methodist Church
Crossing Garden Club
Bensalem United
Methodist Women
Pyramid Healthcare
Bill Flannery
Automotive, Inc.
Ruth Hendry
Bill Leibfrid
Theodore A. Beringer
Diane Ramsay
Winnie Ladd
Sysco Philadelphia,
LLC
Gregory Maloney
Joseph Kenney
Woodside Church
Bible Study Group
Presbyterian Women
Newtown
Presbyterian Church
AA - WHOW
Edward Hillis
Hope Yursa
Ellen Slott Fisher
Robert and Nancy
Elfant
Stacy Prescott
Ronald Hildebrandt
Giant Food Store
Mary Kay Peachey

Friends of Silver Lake
Nature Center
William D. Jennings
Lynn Crumrine
Reinish
St. Dominic's Church
Martin Conlon
Autosource of
America
Angela Flannery
Karen and Guy Leigh
Joseph Hand
Kristen Ainscoe
Kristin Mongello
Howard Perloff
Supriya Kukkar
Jennifer Pfanstiel
Peter Mayes
Artefact Architectural
Antiques
Sally and Rick Fehrs
Hilary Stephens
Sandra Warren
Patricia A. Guth
Karen Moyer
Victoria Perry
Brigitte and Thierry
Poirot
AM PM Plumbing &
Heating Services
Brodeen Antique
Jewelry
Randall Wilson
Brian Conlon
Joseph Gavaghan
Marita Ayles
Christian Koerner
Suzanne Turk
David Ward
Jim Nycz
Stephanie Wood
Associated Printing
& Graphics
Sullivan Steel

Patriot Benefits
Group
Thomas Herzfeld
Advisors
Dynamic Services
Flager & Associates
Reed Technology &
Information Services
Susan Turner
Connelly Foundation
Parx Casino
Sharon Freibrun
Newtown
Presbyterian Church
Covenant Bank
Univest Foundation
Fredlyn Brown
Bensalem Economic
Development
Allison D'Amora
Asphalt Care
Equipment, Inc
Kampi Components
James Laboon
George Badey
BJ Carpenter
Heather Strain
Nathan Goetz
Jaime Webb
Lewis Epright
Judy Fulton
Eta Nu Chapter
Love Fellowship
Tabernacle
Bradford Nice
Connard
Marion Halliday
Lou Shaknitz
Michael Giranda
Davis Quality Painting
& Powerwashing
Nancy Napoli
Johnson & Johnson

Business 2 Business
Association
Catherine Scandone
Pennsylvania
Association for the
Education of Young
Children
Howard Hopenwasser
Acts of Grace
Community Church
Russell C. Struble
Christopher McCall
Judy Beras
Connie Barna
John Page
East Coast Cycle
Center
United Way of
Midland County
Allie Brady
Tracey Dwight
Walter Krevitz
Kyle St Claire
Gap Foundation
United Way of Greater
Kansas City
Benevity Community
Impact Fund
Unitarian Universalist
Fellowship of Low
United Way of Bucks
County
Cindy Martell
Network for Good
Lloyd Winter
Gap Body
Dan Moser

BOARD OF DIRECTORS

President

Adam D. Flager, Esq.

Treasurer

Bonnie Halbreiner

Assistant Treasurer

Dan E. Moser

Secretary

Karen B. Hirschman,
PhD, MSW

Fredlyn Sacks Brown

Carolyn Carter

C. Edward Hillis

Bruce W Stevens





LIBERTAE

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Connect with Libertae!

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Libertae.org

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