

Form **990**

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

2020
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2020 calendar year, or tax year beginning 10/01/20, and ending 09/30/21

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization Domestic Violence Project Doing business as <u>SafeHouse Center</u> Number and street (or P.O. box if mail is not delivered to street address) Room/suite 4100 Clark Road City or town, state or province, country, and ZIP or foreign postal code Ann Arbor MI 48105		D Employer identification number 38-2121751
	E Telephone number 734-973-0242		
	F Name and address of principal officer: Kimberli Montgomery 4100 Clark Rd Ann Arbor MI 48105		G Gross receipts\$ 3,149,103
	H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions.		
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			H(c) Group exemption number ▶
J Website: www.safehousecenter.org			L Year of formation: <u>1976 </u>
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶			M State of legal domicile: <u>MI</u>

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: To provide safety, support, advocacy and resources for survivors of sexual assault and domestic violence and their children, and to work relentlessly to change the systems and attitudes that allow this abuse to continue.			
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.			
	3	Number of voting members of the governing body (Part VI, line 1a)	3 18	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4 18	
	5	Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5 72	
	6	Total number of volunteers (estimate if necessary)	6 87	
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a 0	
7b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b 0		
Revenue	8 Contributions and grants (Part VIII, line 1h)		3,130,387	3,056,931
	9 Program service revenue (Part VIII, line 2g)		0	0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		2,617	-5,803
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		61,979	69,063
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		3,194,983	3,120,191
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		144,715	149,238
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		2,280,840	2,297,316
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0	0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 281,690		572,973	660,265
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		2,998,528	3,106,819
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		196,455	13,372
19 Revenue less expenses. Subtract line 18 from line 12		4,342,716	4,215,478	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)		544,580	316,608
	21 Total liabilities (Part X, line 26)		3,798,136	3,898,870
	22 Net assets or fund balances. Subtract line 21 from line 20			

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Date <u>5-23-22</u>			
	Type or print name and title	Cynthia Jones Finance Director			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Brian R. Dixon		05/23/22		P01321580
	Firm's name ▶ Yeo & Yeo, P.C.	Firm's EIN ▶ 38-2706146			
Firm's address ▶ 1450 Eisenhower Place Ann Arbor, MI 48108-3283		Phone no. 734-769-1331			

May the IRS discuss this return with the preparer shown above? See instructions Yes No

For Paperwork Reduction Act Notice, see the separate instructions.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
	1a	18	
b	Enter the number of voting members included on line 1a, above, who are Independent		
	1b	18	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O.		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
10b			
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
12c		X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization	X	
15b		X	
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		
16b			

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed MI
- 18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, address, and telephone number of the person who possesses the organization's books and records ▶

Cynthia Jones
Ann Arbor

4100 Clark Rd

MI 48105

734-973-0242

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	1b Membership dues	1b					
	1c Fundraising events	1c	77,407				
	1d Related organizations	1d					
	1e Government grants (contributions)	1e	1,801,017				
	1f All other contributions, gifts, grants, and similar amounts not included above	1f	1,178,507				
	1g Noncash contributions included in lines 1a-1f	1g	\$ 54,895				
	1h Total. Add lines 1a-1f		3,056,931				
				Business Code			
Program Service Revenue	2a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		2,431			2,431	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	(i) Real	54,705				
		(ii) Personal					
	b Less: rental expenses	6b					
	c Rental inc. or (loss)	6c	54,705				
	d Net rental income or (loss)		54,705			54,705	
	7a Gross amount from sales of assets other than inventory	(i) Securitles					
		(ii) Other					
	b Less: cost or other basis and sales exps.	7b	8,234				
	c Gain or (loss)	7c	-8,234				
	d Net gain or (loss)		-8,234			-8,234	
	8a Gross income from fundraising events (not including \$ 77,407 of contributions reported on line 1c). See Part IV, line 18	8a	20,678				
		b Less: direct expenses	8b	20,678			
c Net income or (loss) from fundraising events							
9a Gross income from gaming activities. See Part IV, line 19	9a						
	b Less: direct expenses	9b					
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances	10a						
	b Less: cost of goods sold	10b					
c Net income or (loss) from sales of inventory							
			Business Code				
Miscellaneous Revenue	11a Miscellaneous Income		14,358			14,358	
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d		14,358				
12 Total revenue. See instructions		3,120,191	0	0	63,260		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22	149,238	149,238		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	215,473	90,206	77,157	48,110
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	1,735,909	1,500,585	105,668	129,656
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	189,031	157,508	8,088	23,435
10 Payroll taxes	156,903	128,663	14,120	14,120
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	31,412		31,412	
d Lobbying				
e Professional fundraising services. See Part IV, line 7				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	84,357	65,275	9,993	9,089
12 Advertising and promotion	13,117	2,473		10,644
13 Office expenses	145,937	110,066	14,285	21,586
14 Information technology	3,599	3,095	288	216
15 Royalties				
16 Occupancy	284,710	276,571	5,426	2,713
17 Travel	4,167	3,738	429	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	1,654	1,654		
20 Interest	10,411		10,411	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	22,102	21,439	442	221
23 Insurance	36,801	34,755	1,250	796
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Direct benefit to donors	18,830			18,830
b Miscellaneous	3,168	420	474	2,274
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	3,106,819	2,545,686	279,443	281,690
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year	
Assets	1	Cash—non-interest-bearing	189	1	121
	2	Savings and temporary cash investments	724,313	2	380,752
	3	Pledges and grants receivable, net	262,567	3	322,134
	4	Accounts receivable, net		4	
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	26,502	9	34,167
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 355,432		
	b	Less: accumulated depreciation	10b 171,568	72,572	10c 183,864
	11	Investments—publicly traded securities	163,231	11	176,808
	12	Investments—other securities. See Part IV, line 11		12	
	13	Investments—program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11	3,093,342	15	3,117,632
16	Total assets. Add lines 1 through 15 (must equal line 33)	4,342,716	16	4,215,478	
Liabilities	17	Accounts payable and accrued expenses	196,647	17	122,187
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties	205,046	23	194,421
	24	Unsecured notes and loans payable to unrelated third parties	142,887	24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26	Total liabilities. Add lines 17 through 25	544,580	26	316,608
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.				
	27	Net assets without donor restrictions	583,279	27	676,744
	28	Net assets with donor restrictions	3,214,857	28	3,222,126
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
	32	Total net assets or fund balances	3,798,136	32	3,898,870
33	Total liabilities and net assets/fund balances	4,342,716	33	4,215,478	