

**Community Partnership for Children
Proposed Budget 19/20 fiscal year**

2019/2020 Budget

Revenues

<u>Government Funding</u>		
DCF	50000	37,979,110.00
Roll Forward Funds	50001	
<u>Other Revenue</u>		
Magellan Revenue		290,000.00
Other Contract Revenue		148,400.00
FSSNF Training Revenue		282,888.00
Contributions and Misc. Revenue		50,000.00
Total Revenues		38,750,398.00

Expenses

<u>Operating Expenses</u>		
<u>Salaries & Benefits</u>		
Salaries	70040	8,579,413.06
FICA	71010	656,325.10
Workers' Compensation	71020	97,513.68
Unemployment Compensation	71030	38,556.00
Health Insurance & Other Benefits	72020	1,287,152.15
401K Match	72030	137,187.65
<u>Employee Support</u>		
Professional Development	80030	20,548.45
Workforce Recruitment Advertisement	86060	60.00
<u>Insurance</u>		
Insurance	72070	223,340.00
<u>Support</u>		
Payroll Admin Processing Fees	70050	40,776.65
Legal Fees	80010	5,000.00
Professional & Consulting Fees	80055	396,126.18
Supplies	81020	38,276.82
Leased Equipment	82050	89,343.84
Expendable Computer Equipment & Software	82070	1,849.03
Postage & Delivery Expenses	83010	20,947.09
Licenses	84050	868.80
Records & Document Maintenance	84065	31,653.49
Equipment Maintenance	85020	0.00
Expendable Furniture	85030	0.00
Printing and Reproduction	86010	3,558.83
Meeting Expense	87012	54.29
Membership & Dues Fees	88060	25,014.00
Food-Meetings	89020	59.47
Service Charges	91060	6,836.02

Special Events & PR Expense	92010	22,937.44
Drug, Fingerprints & Background Screenings - Employees	92055	7,550.53
<u>Telecommunications/Information Technology</u>		
Communication Services	82010	205,525.94
Computer Repairs & Expenses	82040	0.00
Software Licenses & Support	82080	70,000.00
Capitalizable Assets-Computer Equip & Software	82090	75,000.00
<u>Occupancy</u>		
Rent	84010	629,707.89
Utilities	84020	27,208.32
Building & Grounds Maintenance	84030	46,813.20
<u>Travel, Meals, & Lodging</u>		
Employee Local Mileage & Parking	87030	689,247.66
Airfare, Rental Cars & Other Trans. Cost	87040	66,360.28
Program Expenses		
<u>Adoptions</u>		
Adoption Subsidy Maintenance	89300	9,453,744.00
Adoption Support - Legal	89330	231,000.00
Adoptive & Foster Promotions/Recruitment/Advertising	92015	5,365.61
<u>Client Related Expenses</u>		
Client Related Expenditures	89050	124,876.56
<u>Purchased Services</u>		
Flex Funds	89100	131,139.88
Purchased Services	89500	5,863,054.49
<u>Independent Living</u>		
IL-Subsidy	89200	0.00
IL-RTI Scholarship	89205	503,217.60
IL Transitional Program	89215	0.00
IL Clothing & Incidentals	89225	35,375.60
IL-Room & Board	89250	314,758.01
<u>Out of Home Care Room & Board</u>		
Foster- Board Payments	89110	2,519,573.68
Foster-Therapeutic Care	89130	582,336.39
RGC-Room & Board	89140	4,833,089.93
<u>Out of Home Care Support</u>		
Clothing	89111	3,000.00
Foster-Annual Clothing	89112	135,000.00
Foster-Education & Development	89114	31,328.03
Foster Parent Property Damage	92050	5,217.26
Birth Certificates	92061	2,531.04
Drug, Fingerprints & Background Screenings - Clients	92067	318,589.38

Other Expenses

Unallocated Budget Expense
Donated gifts
Depreciation

Total Expenses

38,634,009.32

Increase or (Decrease) in Net Assets

116,388.68

Expenditures for 18-19 fiscal year	\$	38,539,155.27
Expenditures for the period 7/1/19 to 9/30/19	\$	9,984,041.78
Admin Expenditures 18-19 fiscal year	\$	934,494.65
Admin Expenditures 7/1/19 to 9/30/19	\$	238,701.58
Total Number of Employees as of June 30, 2019		203
Total Number of administrative employees as of June 30, 2019		12
Total number of clients as of June 30, 2019		1191

Total annual salary of upper management (CEO, COO and CFO)
as of June 1, 2019 (100% charged to contract)

CEO-\$162,500 ; COO-
unfilled; CFO-consulting
agreement with James
Moore & Co.

List of bonuses from July 1, 2013 to current
Benefit packages July 1, 2019 to June 30, 2020

\$0

CEO-\$11,413.15; COO-
unfilled; CFO-consulting
agreement with James
Moore & Co.