

**Community Partnership for Children
Budget 2021/2022**

Budget 21/22

Revenues

Government Funding

DCF 42,957,166.00

Other Revenue

Magellan Revenue 326,000.00

Other Contract Revenue 278,436.00

Contributions and Misc. Revenue 35,000.00

Total Revenues 43,596,602.00

Expenses

Operating Expenses

Salaries & Benefits

Salaries 8,483,683.08

FICA 649,001.76

Workers' Compensation 56,409.82

Unemployment Compensation 36,238.69

Health Insurance & Other Benefits 1,080,713.48

401K Match 152,762.75

Employee Support

Professional Development 14,000.00

Professional Certifications 3,500.00

Employee Appreciation 13,000.00

Insurance

Insurance 193,696.00

Support

Payroll Admin Processing Fees 48,009.50

Legal Fees 20,000.00

Accounting Fees 239,890.91

Professional & Consulting Fees 167,059.27

Supplies 15,605.66

Leased Equipment 85,546.30

Expendable Computer Equipment & Software 7,584.29

Postage & Delivery Expenses 17,324.79

Licenses 154.88

Records & Document Maintenance 52,660.91

Expendable Furniture -

Printing and Reproduction 163.64

Membership & Dues Fees 25,445.44

Food-DCF Allowable (65.45)

Food-DCF Unallowable 24.72

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Interest, Other Loans	-
Service Charges	9,155.92
Special Events & PR Expense	14,044.95
Drug, Fingerprints & Background Screenings - Employees	11,976.10
Miscellaneous Expenses	5,953.09
Allocated G&A	-

Telecommunications/Information Technology

Communication Services	216,180.09
Software Licenses & Support	53,112.34
Capitalizable Assets-Computer Equip & Software	50,000.00

Occupancy

Rent	633,661.18
Utilities	24,068.60
Building & Grounds Maintenance	51,129.07

Travel, Meals, & Lodging

Employee Local Mileage & Parking	511,740.75
Employee per diem and parking	5,000.00
Airfare	20,000.00
Rental Cars	5,000.00
Other Trans. Cost	16,000.00

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Program Expenses

Adoptions

Adoption Subsidy Maintenance	12,101,504.00
Adoption Support - Legal	231,000.00
Extended MAS	
Adoptive & Foster Promotions/Recruitment/Advertising	1,200.00

Client Related Expenses

Client Related Expenditures	17,338.61
Client Meals	1,116.25
Client Day Care and activities	18,418.05
Visitation	33,084.22
Interpreting	8,019.21
Nonclient related expenditures	458.18
Rent Assistance	2,672.73
Psychological Evaluations	-

Purchased Services

Flex Funds	153,980.54
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Contracts Fixed Fee	5,768,991.75
Contracts Cost Reimbursement	509,350.00

Independent Living

IL-RTI Scholarship	378,140.73
IL Clothing & Incidentals	45,649.49
IL-Room & Board	111,893.35

Out of Home Care Room & Board

Foster- Board Payments	3,772,926.55
Foster-Therapeutic Care	1,415,490.14
RGC-Room & Board	5,059,858.10
SEC-Room & Board	180,000.00

Out of Home Care Support

Clothing	5,000.00
Foster-Annual Clothing	150,000.00
Foster-Education & Development	22,636.36
Foster Parent Property Damage	12,449.39
Birth Certificates	2,754.56
Drug, Fingerprints & Background Screenings - Clients	430,000.00

Total Expenses

43,423,364.72

Total number of employees as of June 30, 2021	199
Total number of administrative employees as of June 30, 2021	12
Total number of clients as of f June 30, 2021	1,862
Total annual salary of upper management (CEO, COO, CFO etc.) as of July 1, 2021 (100% charged to contract)	CEO-\$180,000; COO-\$107,500; CFO-consulting agreement with James Moore & Co.
List of bonuses from July 1, 2013 to current	\$ -
Benefit packages July 1, 2020-June 30, 2021 (Employer dental, medical, phone)	CEO-\$13,847.13; COO-filled on 7/1/21; CFO-consulting agreement with James Moore & Co.