

**Community Partnership for Children
Budget 2022/2023**

	Budget 2022/2023
Revenues	
<i>Government Funding</i>	
<i>DCF</i>	62,092,675.00
<i>Other Revenue</i>	
<i>CBCIH Revenue</i>	500,000.00
<i>Other Contract Revenue</i>	500,000.00
<i>Contributions and Misc. Revenue</i>	45,000.00
Total Revenues	63,137,675.00
Expenses	
<i>Operating Expenses</i>	
Salaries & Benefits	
Salaries	11,918,220.52
FICA	911,743.87
Workers' Compensation	87,000.00
Unemployment Compensation	35,877.04
Health Insurance & Other Benefits	1,625,000.00
401K Match	178,212.92
Employee Support	
Professional Development	15,000.00
Professional Certifications	32,000.00
Employee Appreciation	25,500.00
Insurance	
Insurance	254,952.00
Support	
Payroll Admin Processing Fees	47,050.36
Legal Fees	5,000.00
Accounting Fees	313,400.00
Professional & Consulting Fees	175,347.45
Supplies	38,630.67
Leased Equipment	106,041.97
Expendable Computer Equipment & Software	15,402.76
Capitalizable Assets-Furniture & Other	100,000.00
Postage & Delivery Expenses	19,157.62
Licenses	458.18
Records & Document Maintenance	53,909.86
Expendable Furniture	2,117.48
Membership & Dues Fees	30,136.05
Bad Debt	1,858.91
Service Charges	16,096.87
Special Events & PR Expense	41,056.82
Drug, Fingerprints & Background Screenings - Employees	17,525.15
Miscellaneous Expenses	10,026.64

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Telecommunications/Information Technology	
Communication Services	282,919.89
Software Licenses & Support	205,731.47
Capitalizable Assets-Computer Equip & Software	50,000.00
Occupancy	
Rent	763,049.98
Utilities	33,747.72
Building & Grounds Maintenance	98,559.50
Travel, Meals, & Lodging	
Employee Local Mileage & Parking	595,432.02
Employee per diem and parking	5,000.00
Insurance Stipends	120,000.00
Airfare	30,000.00
Rental Cars	5,000.00
Other Trans. Cost	16,000.00
Program Expenses	
Adoptions	
Adoption Subsidy Maintenance	12,630,791.00
Adoption Support - Legal	231,000.00
Extended MAS	231,000.00
Adoptive & Foster Promotions/Recruitment/Advertising	26,831.27
Client Related Expenses	
Client Related Expenditures	38,136.96
Client Meals	2,006.54
Client Day Care and activities	70,588.97
Visitation	79,658.29
Interpreting	10,808.18
Nonclient related expenditures	1,662.81
Rent Assistance	94,760.68
Utility Assistance	26,380.20
Youth Advocate Funds	1,000.00
Foster Recruitment/Promotions	150,000.00
Psychological Evaluations	113,627.43
Purchased Services	
Flex Funds	19,436.42
Contracts Fixed Fee	10,268,991.75
Contracts Cost Reimbursement	509,350.00
Independent Living	
IL-RTI Scholarship	353,749.54

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IL Clothing & Incidentals	47,043.21
Chafee Stimulus Funds	177,454.88
IL-Room & Board	217,014.07
Out of Home Care Room & Board	
Foster- Board Payments	4,586,203.27
Foster-Therapeutic Care	1,833,056.44
RGC-Room & Board	6,746,665.85
SEC-Room & Board	246,436.36
Level I Board Payments	855,337.47
Guardian Assistance Payments	165,421.71
Out of Home Care Support	
Clothing	5,000.00
Foster-Annual Clothing	150,000.00
Caregiver Travel	5,000.00
Foster-Education & Development	16,756.36
Foster Parent Property Damage	4,933.59
Birth Certificates	3,335.45
Drug, Fingerprints & Background Screenings - Clients	430,000.00
Total Expenses	58,631,602.43
Total number of employees as of June 30, 2022	212
Total number of administrative employees as of June 30, 2022	31
Total number of clients as of June 30, 2022	1,442
Total annual salary of upper management as of July 1, 2022 (100 % charged to contract)	CEO-\$205,000; COO-\$112,000; COP-\$120,360; CFO-consulting agreement with James Moore & Co.
List of bonuses from July 1, 2013 to current	\$ -
Benefit packages July 1, 2021 to June 30, 2022 (Employer provided dental, medical, phone and 401K match)	CEO-\$17,918.76; COO-\$4,893.35; COP-\$15,256.07; CFO-consulting agreement with James Moore & Co.