

**Community Partnership for Children
Budget 2023/2024**

Budget 23/24

Revenues

| | |
|--|----------------------|
| <i>Government Funding</i> | |
| <i>DCF</i> | 63,794,188.00 |
| <i>Other Revenue</i> | |
| <i>CBCIH Revenue</i> | 400,000.00 |
| <i>Other Contract Revenue</i> | 518,475.06 |
| <i>Contributions and Misc. Revenue</i> | 45,000.00 |
| <i>Total Revenues</i> | 64,757,663.06 |

Expenses

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|--|---------------|
| <i>Operating Expenses</i> | |
| Salaries & Benefits | |
| Salaries | 12,055,116.04 |
| FICA | 922,216.38 |
| Workers' Compensation | 115,665.33 |
| Unemployment Compensation | 34,800.00 |
| Health Insurance & Other Benefits | 1,873,008.56 |
| 401K Match | 197,865.46 |
| Employee Support | |
| Professional Development | 25,000.00 |
| Professional Certifications | 16,000.00 |
| Employee Appreciation | 20,000.00 |
| Insurance | |
| Insurance | 258,886.86 |
| <u><i>Support</i></u> | |
| Payroll Admin Processing Fees | 55,361.96 |
| Legal Fees | 5,000.00 |
| Accounting Fees | 326,700.00 |
| Professional & Consulting Fees | 148,781.26 |
| Supplies | 39,050.54 |
| Licensing Supplies | 6,584.93 |
| MIS Supplies | 2,500.00 |
| Leased Equipment | 113,114.78 |
| Expendable Computer Equipment & Software | 126,057.18 |
| Capitalizable Assets-Furniture & Other | 379,861.39 |
| Postage & Delivery Expenses | 18,887.54 |
| Licenses | 232.00 |
| Records & Document Maintenance | 53,091.47 |
| Expendable Furniture | 28,295.97 |
| Printing and Reproduction | 440.00 |

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| | |
|--|-----------|
| Membership & Dues Fees | 29,607.52 |
| Food-DCF Allowable | 1,000.00 |
| Food-DCF Unallowable | 1,000.00 |
| Interest, other loans | - |
| Bad Debt | 1,306.98 |
| Service Charges | 16,410.82 |
| Special Events & PR Expense | 44,441.55 |
| Drug, Fingerprints & Background Screenings - Employees | 13,995.07 |
| Miscellaneous Expenses | 6,768.99 |

Telecommunications/Information Technology

| | |
|--|------------|
| Communication Services | 300,000.00 |
| Software Licenses & Support | 160,000.00 |
| Capitalizable Assets-Computer Equip & Software | 100,000.00 |

Occupancy

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|--------------------------------|--------------|
| Rent | 1,151,288.04 |
| Utilities | 66,026.56 |
| Building & Grounds Maintenance | 125,331.12 |

Travel, Meals, & Lodging

| | |
|----------------------------------|------------|
| Lodging | 50,000.00 |
| Employee Local Mileage & Parking | 382,873.50 |
| Employee per diem and parking | 25,000.00 |
| Insurance Stipends | 130,000.00 |
| Airfare | 78,149.25 |
| Rental Cars | 23,156.29 |
| Other Trans. Cost | 11,499.39 |

Program Expenses

Adoptions

| | |
|---|---------------|
| Adoption Subsidy Maintenance | 14,034,202.00 |
| Adoption Support - Legal | 231,000.00 |
| Extended MAS | 231,000.00 |
| Adoptive Promotions/Recruitment/Advertising | 25,000.00 |

Client Related Expenses

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|--------------------------------|-----------|
| Client Related Expenditures | 61,181.79 |
| Client Meals | 5,000.00 |
| Client Day Care and activities | 84,000.00 |
| Visitation | 65,462.46 |
| Interpreting | 20,139.60 |
| Nonclient related expenditures | 4,998.40 |

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| | Budget 23/24 |
|--|---|
| Rent Assistance | 225,141.66 |
| Utility Assistance | 38,198.83 |
| Foster Recruitment/Promotions | 172,500.00 |
| Psychological Evaluations | 140,000.00 |
| Medical Assistance | 20,000.00 |
| | |
| <u>Purchased Services</u> | |
| Flex Funds | 19,436.46 |
| Contracts Fixed Fee | 9,552,185.43 |
| Contracts Cost Reimbursement | 286,557.00 |
| | |
| <u>Independent Living</u> | |
| IL-RTI Scholarship | 787,517.00 |
| IL Clothing & Incidentals | 78,215.52 |
| IL-Room & Board | 806,435.44 |
| | |
| <u>Out of Home Care Room & Board</u> | |
| Foster- Board Payments | 3,559,236.24 |
| Foster-Therapeutic Care | 1,914,140.08 |
| RGC-Room & Board | 7,459,369.18 |
| Level I Board Payments | 1,814,860.00 |
| Guardian Assistance Payments | 664,790.00 |
| | |
| <u>Out of Home Care Support</u> | |
| Clothing | 5,000.00 |
| Foster-Annual Clothing | 130,000.00 |
| Caregiver Travel | 25,000.00 |
| Foster-Education & Development | 41,037.60 |
| Foster Parent Property Damage | 7,156.70 |
| Birth Certificates | 3,928.37 |
| Drug, Fingerprints & Background Screenings - Clients | 342,399.65 |
| Total Expenses | 63,450,883.15 |
| | |
| Total number of employees as of June 30, 2023 | 211 |
| Total number of administrative employees as of June 30, 2023 | 20 |
| Total number of clients as of f June 30, 2023 | 1,143 |
| Total annual salary of upper management (CEO, COO, CFO etc.) as of July 1, 2023 (100% charged to contract) | CEO-\$205,828.12; COO-\$117,097.36; COP-\$124,957.42 CFO-consulting agreement with James Moore & Co. |
| List of bonuses from July 1, 2013 to current | \$ - |
| Benefit packages July 1, 2022-June 30, 2023 (Employer dental, medical, phone) | CEO-\$19,590.58; COO-10,923.41; COP-\$16,731.94 CFO-consulting agreement with James Moore & Co. |