

<b>Collaboration for Early Childhood</b>					
<b>Budget vs. Actuals: Collaboration FY2022 -23</b>					
<b>July 2022 - Sept 2022</b>					
	<b>YTD Actual</b>	<b>Budget</b>	<b>% of Budget</b>		
<b>Revenue</b>					
<b>4000 Public Support</b>					
4010 Individual Contributions	\$3,496.08	\$82,400.00	4.24%		
4020 Grants & Foundations	\$10,000.00	\$8,000.00	125.00%	1	
4030 Corporate Income	\$0.00	\$6,000.00	0.00%		
4040 Organizational Donations	\$12,000.00	\$1,000.00	1200.00%	2	
4060 Program Activity Registrations	\$0.00	\$14,000.00	0.00%		
4080 Fundraising Event	\$0.00	\$10,000.00	0.00%		
<b>Total 4000 Public Support</b>	<b>\$25,496.08</b>	<b>\$121,400.00</b>	<b>21.00%</b>		
<b>4200 Government Contracts</b>					
4210 Village of Oak Park	\$59,203.00	\$355,216.00	16.67%	3	
4230 District 97	\$85,515.00	\$513,090.00	16.67%		
4240 District 200	\$74,552.00	\$447,310.00	16.67%		
4250 Park District of Oak Park	\$0.00	\$7,000.00	0.00%		
4260 Oak Park Library	\$0.00	\$1,500.00	0.00%		
4280 Illinois Dept of Public Health	\$364.00	\$16,184.00	2.25%		
<b>Total 4200 Government Contracts</b>	<b>\$219,634.00</b>	<b>\$1,340,300.00</b>	<b>16.39%</b>		
4800 Bank Interest	\$50.34	\$875.00	5.75%		
4910 Misc Income	\$0.00	\$875.00	0.00%		
<b>Total Revenue</b>	<b>\$245,180.42</b>	<b>\$1,463,450.00</b>	<b>16.75%</b>		
<b>Gross Profit</b>	<b>\$245,180.42</b>	<b>\$1,463,450.00</b>	<b>16.75%</b>		
<b>Expenditures</b>					
<b>5000 Wages</b>					
<b>Total 5000 Wages</b>	<b>\$144,922.07</b>	<b>\$822,076.00</b>	<b>17.63%</b>		
<b>5100 Contracted Services</b>	\$575.00				
5110 Training Specialist	\$0.00	\$5,000.00	0.00%		
5115 Home Visiting Program	\$29,285.39	\$372,867.00	7.85%	4	
5130 Bookkeeper	\$3,500.00	\$14,000.00	25.00%		
5170 Donor Development	\$12,300.00	\$49,200.00	25.00%		
5175 Parent Support	\$1,994.00	\$24,000.00	8.31%		
5180 Coordinated Intake Consultant	\$2,500.00	\$10,000.00	25.00%		
5210 Program Facilitators & Mentors	\$10,319.26	\$97,546.00	10.58%		
5215 Database Development/Analyst	\$0.00	\$115,000.00	0.00%		
5220 Accounting/Audit	\$0.00	\$11,000.00	0.00%		
5230 General Consulting	\$0.00	\$48,016.00	0.00%		
5245 Technology Services	\$5,179.65	\$9,700.00	53.40%		
5285 Graphic Design	\$0.00	\$4,568.00	0.00%		
5290 Communications	\$3,600.00	\$15,950.00	22.57%		
<b>Total 5100 Contracted Services</b>	<b>\$69,253.30</b>	<b>\$776,847.00</b>	<b>8.91%</b>		
<b>5300 Insurance</b>					
5305 General Liability	\$1,941.87	\$7,370.00	26.35%		
5310 Directors and Officers	\$378.51	\$1,514.00	25.00%		
5312 Workers Comp Insurance	\$546.00	\$2,000.00	27.30%		
5313 Unemployment Insur Prg Fees	\$422.00	\$1,500.00	28.13%		
5314 Volunteer Accident Insurance	\$0.00	\$450.00	0.00%		

5315 Dishonesty Assurity	\$114.69	\$468.00	24.51%
<b>Total 5300 Insurance</b>	<b>\$3,403.07</b>	<b>\$13,302.00</b>	<b>25.58%</b>
<b>5500 Operating Expenses</b>			
5501 Service Charges	\$138.69	\$2,264.00	6.13%
5503 Activity Supplies	\$9,328.38	\$39,500.00	23.62%
5504 Activity Food	\$1,357.22	\$8,760.00	15.49%
5505 Office Supplies	\$212.22	\$3,825.00	5.55%
5506 Site Rental	\$5.60	\$3,250.00	0.17%
5508 Office Equipment	\$0.00	\$1,000.00	0.00%
5509 Payroll Processing	\$442.00	\$1,400.00	31.57%
5511 Childcare for Programs	\$0.00	\$2,500.00	0.00%
5535 Repairs & Maintenance	\$1,239.00	\$1,000.00	123.90%
5550 Utilities	\$596.63	\$3,380.00	17.65%
<b>6100 Telephone/Telecommunications</b>			
6101 Telephone	\$1,090.99	\$4,890.00	22.31%
6103 Webhosting	\$0.00	\$1,000.00	0.00%
6105 Internet	\$1,246.00	\$6,036.00	20.64%
<b>Total 6100 Telephone/Telecommunications</b>	<b>\$2,336.99</b>	<b>\$11,926.00</b>	<b>19.60%</b>
6201 Postage and Delivery	\$8.75	\$1,850.00	0.47%
<b>6250 Printed/Online Materials</b>			
6251 Printing & Materials	\$1,271.74	\$5,243.00	24.26%
6252 Subscriptions & Dues	\$1,949.28	\$9,420.00	20.69%
<b>Total 6250 Printed/Online Materials</b>	<b>\$3,221.02</b>	<b>\$14,663.00</b>	<b>21.97%</b>
6400 Licenses and Filing Fees	\$210.00	\$50.00	420.00%
6500 Agency Advertising	\$315.00	\$1,000.00	31.50%
<b>Total 5500 Operating Expenses</b>	<b>\$19,411.50</b>	<b>\$96,368.00</b>	<b>20.14%</b>
6290 Rent	\$9,903.80	\$30,216.00	32.78%
6291 Computer Hardware & Software	\$3,142.23	\$9,000.00	34.91%
<b>6300 Staff Volunteer Development</b>			
6310 Staff/Volunteer Travel	\$480.00	\$2,690.00	17.84%
6320 Staff/volunteer Training	\$0.00	\$9,000.00	0.00%
6340 Staff/Volunteer Recognition	\$962.04	\$2,150.00	44.75%
<b>Total 6300 Staff Volunteer Development</b>	<b>\$1,442.04</b>	<b>\$13,840.00</b>	<b>10.42%</b>
6600 Special Event Costs	\$25.00	\$2,500.00	1.00%
<b>Total Expenditures</b>	<b>\$251,503.01</b>	<b>\$1,764,149.00</b>	<b>14.26%</b>
<b>Net Operating Revenue</b>	<b>-\$6,322.59</b>		
<b>Net Revenue</b>	<b>-\$6,322.59</b>		
Thursday, Oct 13, 2022 06:38:04 AM GMT-7 - Accrual Basis			
1. Grants and Foundations includes the CATCH grant			
2. Organizational Donations includes an unsolicited contribution from Good Heart Work Smart in honor of John Borrero and the Oak Park Runner's Club			
3. This represents one payment from the IGA			
4. This represents Easterseals for July			

# Collaboration for Early Childhood

## Statement of Financial Position

As of September 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1100 Cash	0.00
1125 Byline Bank Non-Prof Checkg	84,842.70
1151 Byline Bank Money Mkt	25,003.09
1152 PayPal	100.00
1157 NeonPay	413.90
1158 ICS Demand Deposit Account	546,005.77
<b>Total 1100 Cash</b>	<b>656,365.46</b>
<b>Total Bank Accounts</b>	<b>\$656,365.46</b>
Accounts Receivable	
1500 Accounts Receivable	11,328.33
1600 Pledge Receivable	0.00
1610 Discounted Pledge Receivable	0.00
<b>Total 1600 Pledge Receivable</b>	<b>0.00</b>
<b>Total Accounts Receivable</b>	<b>\$11,328.33</b>
Other Current Assets	
1130 Charles Schwab Account	26,259.08
1190 Investments	29,241.62
<b>Total 1130 Charles Schwab Account</b>	<b>55,500.70</b>
1310 Prepaid Insurance	272.09
1311 Workman's Comp	75.52
1312 D&O Insurance	577.80
1313 Gen Liability	5,771.13
<b>Total 1310 Prepaid Insurance</b>	<b>6,696.54</b>
1499 Undeposited Funds	0.00
1510 Grants Receivable	0.00
<b>Total Other Current Assets</b>	<b>\$62,197.24</b>
<b>Total Current Assets</b>	<b>\$729,891.03</b>
Fixed Assets	
1400 Furniture & Fixtures	2,951.11
1401 Office & Computer Equipment	23,427.50
1402 Database Asset	125,117.09
1410 Less Accumulated Depreciation	-139,906.12
<b>Total Fixed Assets</b>	<b>\$11,589.58</b>

# Collaboration for Early Childhood

## Statement of Financial Position

As of September 30, 2022

	TOTAL
Other Assets	
1153 First NonProfit	
1154 Unemployment Insurance Fund	9,825.00
1155 Unemployment Insurance Reserves	2,675.00
1156 First Nonprofit Investment Inc.	346.02
<b>Total 1153 First NonProfit</b>	<b>12,846.02</b>
1700 Database	0.00
<b>Total Other Assets</b>	<b>\$12,846.02</b>
<b>TOTAL ASSETS</b>	<b>\$754,326.63</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	5,570.35
<b>Total Accounts Payable</b>	<b>\$5,570.35</b>
Credit Cards	
2160 Chase Credit Card	-795.51
2160-1 CC General	-227,899.67
2160-2 CC J. Borrero	120,574.68
2160-3 CC L. Crawford	114,331.00
<b>Total 2160 Chase Credit Card</b>	<b>6,210.50</b>
<b>Total Credit Cards</b>	<b>\$6,210.50</b>
Other Current Liabilities	
2100 Payroll Liabilities	0.00
403(b) Retirement Plan	1,065.38
Charity Donation	900.00
Federal Taxes (941/944)	0.00
Healthcare Deduction	1,236.05
IL Income Tax	0.00
IL Unemployment Tax	0.00
<b>Total 2100 Payroll Liabilities</b>	<b>3,201.43</b>
2110 Direct Deposit Liabilities	0.00
2120 Accrued Vacation	18,825.90
2150 Accrued Wages	0.00
2210 Return of Unspnt Contract Funds	0.00
Direct Deposit Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$22,027.33</b>
<b>Total Current Liabilities</b>	<b>\$33,808.18</b>

# Collaboration for Early Childhood

## Statement of Financial Position

As of September 30, 2022

	TOTAL
Long-Term Liabilities	
2125 Lexmark Copier/Printer Lease	3,183.65
<b>Total Long-Term Liabilities</b>	<b>\$3,183.65</b>
<b>Total Liabilities</b>	<b>\$36,991.83</b>
Equity	
1110 Unrestricted Net Assets (R/E)	617,530.61
1110-01 Unrestr Net Ass/Rel fr TempRest	0.00
1140 Designated Health Insurance	25,000.00
1150 Board Designated Legal Fund	29,000.00
1160 Designated Database Funds	0.00
1170 Home Visiting Fund	10,000.00
1502 Temporarily Restr Net Assets	42,126.78
3000 Opening Bal Equity	0.00
Net Revenue	-6,322.59
<b>Total Equity</b>	<b>\$717,334.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$754,326.63</b>

# Collaboration for Early Childhood

## Statement of Activity

July - September, 2022

	TOTAL
Revenue	
4000 Public Support	
4010 Individual Contributions	3,496.08
4020 Grants & Foundations	10,000.00
4040 Organizational Donations	12,000.00
<b>Total 4000 Public Support</b>	<b>25,496.08</b>
4200 Government Contracts	
4210 Village of Oak Park	59,203.00
4230 District 97	85,515.00
4240 District 200	74,552.00
4280 Illinois Dept of Public Health	364.00
<b>Total 4200 Government Contracts</b>	<b>219,634.00</b>
4800 Bank Interest	50.34
<b>Total Revenue</b>	<b>\$245,180.42</b>
GROSS PROFIT	<b>\$245,180.42</b>
Expenditures	
5000 Wages	144,922.07
5100 Contracted Services	575.00
5115 Home Visiting Program	29,285.39
5130 Bookkeeper	3,500.00
5170 Donor Development	12,300.00
5175 Parent Support	1,994.00
5180 Coordinated Intake Consultant	2,500.00
5210 Program Facilitators & Mentors	10,319.26
5245 Technology Services	5,179.65
5290 Communications	3,600.00
<b>Total 5100 Contracted Services</b>	<b>69,253.30</b>
5300 Insurance	
5305 General Liability	1,941.87
5310 Directors and Officers	378.51
5312 Workers Comp Insurance	546.00
5313 Unemployment Insur Prg Fees	422.00
5315 Dishonesty Assurity	114.69
<b>Total 5300 Insurance</b>	<b>3,403.07</b>
5500 Operating Expenses	
5501 Service Charges	138.69
5503 Activity Supplies	9,328.38
5504 Activity Food	1,357.22
5505 Office Supplies	212.22
5506 Site Rental	5.60
5509 Payroll Processing	442.00

# Collaboration for Early Childhood

## Statement of Activity

July - September, 2022

	TOTAL
5535 Repairs & Maintenance	1,239.00
5550 Utilities	596.63
6100 Telephone/Telecommunications	
6101 Telephone	1,090.99
6105 Internet	1,246.00
<b>Total 6100 Telephone/Telecommunications</b>	<b>2,336.99</b>
6201 Postage and Delivery	8.75
6250 Printed/Online Materials	
6251 Printing & Materials	1,271.74
6252 Subscriptions & Dues	1,949.28
<b>Total 6250 Printed/Online Materials</b>	<b>3,221.02</b>
6400 Licenses and Filing Fees	210.00
6500 Agency Advertising	315.00
<b>Total 5500 Operating Expenses</b>	<b>19,411.50</b>
6290 Rent	9,903.80
6291 Computer Hardware & Software	3,142.23
6300 Staff Volunteer Development	
6310 Staff/Volunteer Travel	480.00
6340 Staff/Volunteer Recognition	962.04
<b>Total 6300 Staff Volunteer Development</b>	<b>1,442.04</b>
6600 Special Event Costs	25.00
<b>Total Expenditures</b>	<b>\$251,503.01</b>
NET OPERATING REVENUE	<b>\$ -6,322.59</b>
NET REVENUE	<b>\$ -6,322.59</b>