

COLLABORATION FOR EARLY CHILDHOOD CARE AND EDUCATION
Budget vs. Actuals: Collaboration 2019-20 Budget - FY20 P&L
July - October, 2019

	October	YTD Actual	Budget	% of Budget
Revenue				
4000 Public Support				
4010 Individual Contributions (1)	1,244.00	9,982.00	85,000.00	11.74%
4020 Grants & Foundations (2)	8,500.00	20,500.00	23,000.00	89.13%
4030 Corporate Income	0.00	250.00	3,000.00	8.33%
4040 Organizational Donations	0.00	12,500.00	18,000.00	69.44%
4060 Fees	0.00	0.00	12,000.00	0.00%
4080 Fundraising Event	0.00	0.00	12,000.00	0.00%
4095 Donated Services	0.00	0.00	1,350.00	0.00%
Total 4000 Public Support	\$ 9,744.00	\$ 43,232.00	\$ 154,350.00	28.01%
4200 Government Contracts				
4210 Village of Oak Park	0.00	59,203.00	355,216.00	16.67%
4220 Oak Park Township	0.00	0.00	10,500.00	0.00%
4230 District 97	0.00	85,515.00	513,090.00	16.67%
4240 District 200	0.00	74,552.00	447,310.00	16.67%
4250 Park District of Oak Park	0.00	0.00	6,650.00	0.00%
4260 Oak Park Library	0.00	0.00	1,500.00	0.00%
4280 Illinois Dept of Public Health	0.00	0.00	13,475.00	0.00%
Total 4200 Government Contracts	\$ 0.00	\$ 219,270.00	\$ 1,347,741.00	16.27%
4800 Bank Interest	24.46	147.79	600.00	24.63%
4910 Misc Income	0.00	6,380.02	250.00	2552.01%
Total Revenue	\$ 9,768.46	\$ 269,029.81	\$ 1,502,941.00	17.90%
Gross Profit	\$ 9,768.46	\$ 269,029.81	\$ 1,502,941.00	17.90%
Expenditures				
5000 Wages				
Total 5000 Wages	\$ 35,119.38	\$ 140,192.41	\$ 616,311.00	22.75%
5100 Contracted Services				
5110 Training Specialist	0.00	1,000.00	35,400.00	2.82%
5115 Home Visiting Program (3)	27,946.14	89,503.65	364,757.00	24.54%
5116 Home Visiting Fidelity	0.00	0.00	1,000.00	0.00%
5130 Bookkeeper	506.00	3,024.50	12,000.00	25.20%
5140 Outreach Worker	0.00	157.50	0.00	0.00%
5170 Donor Development (4)	6,225.00	25,575.00	20,000.00	127.88%
5175 Parent Support	2,842.50	9,780.65	76,500.00	12.79%
5180 Coordinated Intake Consultant	2,500.00	5,000.00	10,000.00	50.00%
5210 Program Facilitators & Mentors	600.00	900.00	27,525.00	3.27%
5215 Database Development/Analyst	0.00	0.00	130,000.00	0.00%
5220 Accounting/Audit	0.00	297.50	13,000.00	2.29%
5230 General Consulting	0.00	1,970.00	10,000.00	19.70%
5245 Technology Services	0.00	0.00	9,200.00	0.00%
5250 Legal Fees	0.00	0.00	12,000.00	0.00%
5270 Vision & Hearing Screening Technician	736.60	2,618.50	17,200.00	15.22%
5285 Graphic Design	0.00	615.00	10,000.00	6.15%
5290 Communications	250.00	500.00	5,000.00	10.00%
Total 5100 Contracted Services	\$ 41,606.24	\$ 140,942.30	\$ 753,582.00	18.70%
5300 Insurance				
5305 General Liability (5)	0.00	7,059.00	8,400.00	84.04%
5310 Directors and Officers	126.17	504.68	1,600.00	31.54%
5312 Workers Comp Insurance	0.00	161.67	2,000.00	8.08%

5313 Unemployment Insur Prg Fees	224.75	449.50	1,000.00	44.95%
5314 Volunteer Accident Insurance	35.00	140.00	500.00	28.00%
5315 Dishonesty Assurity	38.23	152.92	500.00	30.58%
Total 5300 Insurance	\$ 424.15	\$ 8,467.77	\$ 14,000.00	60.48%
5500 Operating Expenses				
5501 Service Charges	23.93	79.57	1,000.00	7.96%
5503 Activity Supplies (6)	5,470.15	12,012.25	16,575.00	72.47%
5504 Activity Food (7)	1,371.06	3,215.41	18,985.00	16.94%
5505 Office Supplies	213.29	514.10	2,000.00	25.71%
5506 Site Rental	630.61	760.61	3,200.00	23.77%
5509 Payroll Processing	43.20	135.60	250.00	54.24%
5511 Childcare for Programs	120.00	270.00	1,000.00	27.00%
6100 Telephone/Telecommunications				
6101 Telephone	424.06	1,781.36	4,470.00	39.85%
6103 Webhosting	0.00	238.50	1,800.00	13.25%
6105 Internet	148.99	595.59	2,000.00	29.78%
Total 6100 Telephone/Telecommunications	\$ 573.05	\$ 2,615.45	\$ 8,270.00	31.63%
6201 Postage and Delivery	551.80	555.30	1,000.00	55.53%
6250 Printed/Online Materials				
6251 Printing & Materials (8)	2,783.39	4,354.93	12,174.00	35.77%
6252 Subscriptions & Dues	193.93	670.13	6,200.00	10.81%
Total 6250 Printed/Online Materials	\$ 2,977.32	\$ 5,025.06	\$ 18,374.00	27.35%
6400 Licenses and Filing Fees	\$ 10.00	10.00	100.00	10.00%
6500 Agency Advertising	44.57	1,693.17	2,000.00	84.66%
Total 5500 Operating Expenses	\$ 12,028.98	\$ 26,886.52	\$ 72,754.00	36.96%
6290 Rent	250.00	1,351.00	4,624.00	29.22%
6291 Computer Hardware & Software	233.41	937.41	4,000.00	23.44%
6300 Staff Volunteer Development				
6310 Staff/Volunteer Travel	66.85	703.39	11,250.00	6.25%
6320 Staff/volunteer Training	44.06	44.06	14,750.00	0.30%
6340 Staff/Volunteer Recognition	50.00	50.00	1,500.00	3.33%
Total 6300 Staff Volunteer Development	\$ 160.91	\$ 797.45	\$ 27,500.00	2.90%
6600 Special Event Costs	\$ 0.00	0.00	7,000.00	0.00%
6900 Miscellaneous Expense	\$ 0.00	0.00	1,000.00	0.00%
Total Expenditures	\$ 89,823.07	\$ 319,574.86	\$ 1,500,771.00	21.29%
Net Operating Revenue	-\$ 80,054.61	-\$ 50,545.05	\$ 2,170.00	-2329.26%
Net Revenue	-\$ 80,054.61	-\$ 50,545.05	\$ 2,170.00	-2329.26%

Notes

1. Individual Donations were primarily sponsorships from No Small Matter plus a periodic deposit from Facebook donations for \$351.
2. Grants and Foundations includes \$7,000 from the Oak Park River Forest Community Foundation for early childhood mental health plus \$1,000 from the B&D foundation (general operating), and \$500 for NSM sponsorship.
3. Home Visiting is for Easterseals' work in September plus adjustment from end of FY19.
4. Donor Development will be addressed in the board meeting. It is higher since there is not yet a staff position on board.
5. General Liability was paid in full for the year.
6. Activity Supplies includes renting No Small Matter, Collab band aids, outreach materials and items for the Physicians' Bfast.
7. Food was provided at 18 meetings and events.
8. Printing included flyers for parent outreach, parent leadership training, NSM and the fall appeal.

COLLABORATION FOR EARLY CHILDHOOD CARE AND EDUCATION

Balance Sheet

As of October 31, 2019

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1100 Cash	
1125 Byline Bank Non-Prof Checkg	111,756.92
1151 Byline Bank Money Mkt	443,943.85
1152 PayPal	295.00
Total 1100 Cash	\$ 555,995.77
Total Bank Accounts	\$ 555,995.77
Accounts Receivable	
1500 Accounts Receivable	9,337.33
1600 Pledge Receivable	0.00
1610 Discounted Pledge Receivable	-622.20
Total 1600 Pledge Receivable	-\$ 622.20
Total Accounts Receivable	\$ 8,715.13
Other Current Assets	
1130 Charles Schwab Account	26,225.73
1190 Investments	29,241.62
Total 1130 Charles Schwab Account	\$ 55,467.35
1310 Prepaid Insurance	118.90
1311 Workman's Comp	0.95
1312 D&O Insurance	451.75
1313 Gen Liability	259.01
Total 1310 Prepaid Insurance	\$ 830.61
1499 Undeposited Funds	0.00
1510 Grants Receivable	0.00
Total Other Current Assets	\$ 56,297.96
Total Current Assets	\$ 621,008.86
Fixed Assets	
1400 Furniture & Fixtures	871.15
1401 Office & Computer Equipment	16,623.50
1402 Database Asset	125,117.09
1410 Less Accumulated Depreciation	-129,332.12
Total Fixed Assets	\$ 13,279.62
Other Assets	
1153 First NonProfit	
1154 Unemployment Insurance Fund	6,400.00
1155 Unemployment Insurance Reserves	1,600.00
1156 First Nonprofit Investment Inc.	346.02
Total 1153 First NonProfit	\$ 8,346.02
1700 Database	0.00
Total Other Assets	\$ 8,346.02
TOTAL ASSETS	\$ 642,634.50

LIABILITIES AND EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000 Accounts Payable 12,491.23

Total Accounts Payable \$ 12,491.23

Credit Cards

2160 Chase Credit Card -795.51

2160-1 CC Schwartz -14,289.83

2160-2 CC J. Borrero 9,430.15

2160-3 CC L. Crawford 12,377.84

Total 2160 Chase Credit Card \$ 6,722.65

Total Credit Cards \$ 6,722.65

Other Current Liabilities**2100 Payroll Liabilities**

Charity Donation 100.00

Federal Taxes (941/944) 0.00

IL Income Tax 0.00

IL Unemployment Tax 0.00

Total 2100 Payroll Liabilities \$ 100.00

2110 Direct Deposit Liabilities 0.00

2120 Accrued Vacation 10,512.98

2150 Accrued Wages 0.00

2210 Return of Unspnt Contract Funds 0.00

Total Other Current Liabilities \$ 10,612.98

Total Current Liabilities \$ 29,826.86

Long-Term Liabilities

2125 Lexmark Copier/Printer Lease 3,332.15

Total Long-Term Liabilities \$ 3,332.15

Total Liabilities \$ 33,159.01

Equity

1110 Unrestricted Net Assets (R/E) 530,686.73

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 65,333.81

3000 Opening Bal Equity 0.00

Net Revenue -50,545.05

Total Equity \$ 609,475.49

TOTAL LIABILITIES AND EQUITY \$ 642,634.50

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Income/Expense Statement

October 2019

	<u>Total</u>
Revenue	
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Total 6250 Printed/Online Materials	\$	2,977.32
6400 Licenses and Filing Fees		10.00
6500 Agency Advertising		44.57
Total 5500 Operating Expenses	\$	12,028.98
6290 Rent		250.00
6291 Computer Hardware & Software		233.41
6300 Staff Volunteer Development		
6310 Staff/Volunteer Travel		66.85
6320 Staff/volunteer Training		44.06
6340 Staff/Volunteer Recognition		50.00
Total 6300 Staff Volunteer Development	\$	160.91
Total Expenditures	\$	89,823.07
Net Operating Revenue	-\$	80,054.61
Net Revenue	-\$	80,054.61

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