

Communities Connected for Kids, Inc.
Board-Approved Budgeted Statement of Activities
For the Year ending June 30, 2024
(unaudited and for internal use only)

| | (E) Board-Approved Spending Plan FY23-24 (w/ \$2M Risk Pool) |
|---------------------------------|--|
| Revenue: | |
| DCF Core Services | \$ 24,428,694 |
| DCF IL | 1,086,686 |
| DCF CW Best Practices (SB80/96) | - |
| DCF FFTA | - |
| DCF HB 7065 | - |
| DCF Other | 361,528 |
| DCF Carryforward | - |
| DCF Risk Pool | 1,442,045 |
| DCF Total | 27,318,953 |
| Integrated Health Revenue | 255,000 |
| Other | 15,000 |
| Total Revenue | 27,588,953 |
| Expenses | 97% |
| Salaries & Wages | |
| Salaries | 7,242,198 |
| Overtime | 200,000 |
| Total Salaries & Wages | 7,442,198 |
| Employee Benefits | 2,046,604 |
| Occupancy | 27.50% |
| Rent | 897,222 |
| Utilities | 45,000 |
| Phone | 190,000 |
| Equipment rental | 75,000 |
| Repairs and maintenance | 90,000 |
| Total Occupancy | 1,297,222 |
| Insurance | 191,475 |
| Office/Travel/Other | |
| Office expense | 125,000 |
| Travel | 200,000 |
| Legal | 20,000 |
| Audit | 44,000 |
| Public relations | 25,000 |
| Total Office/Travel/Other | 414,000 |
| Administrative/IT | 530,608 |
| Total Lead Agency Costs | 11,922,108 |

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|------------------------------------|---|
| Contracted Services | |
| CM/Adoption | |
| Case management | 3,941,000 |
| Adoption services | 958,400 |
| Total CM/Adoption | 4,899,400 |
| Prevention and intervention | 1,073,004 |
| Diversion services | 563,508 |
| Foster care recruitment | 1,340,000 |
| Total Contracted Services | 7,875,912 |
| Out of Home Care | |
| Foster home | 1,300,000 |
| Residential group care | 4,831,200 |
| Clothing | 85,000 |
| Total Out of home care | 6,216,200 |
| Independent Living | |
| Room and board | 140,000 |
| Services | 375,000 |
| Total Independent Living | 515,000 |
| Client support services | |
| Children's mental health | |
| wraparound services | 253,301 |
| Lab services | 209,877 |
| Other services | 523,092 |
| Nonrecurring services | |
| Total Client support services | 986,269 |
| Total Operating Expenses | 27,515,490 |
| Other Expenses | 24,000 |
| Total Expenses | 27,539,490 |
| Operating surplus (decifit) | 49,463 |
| Total Revenue - Subsidies | 12,343,468 |
| Total Expense - Subsidies | 12,343,468 |
| Net Subsidies | - |
| Gross Revenue | 39,932,421 |
| Expenses (incl MAS) | 39,882,958 |
| Net surplus (decifit) | \$ 49,463 |