

Communities Connected for Kids, Inc.
Board-Approved Budgeted Statement of Activities
For the Year Ending June 30, 2026
(unaudited and for internal use only)

	Board-Approved Budget - ALL Programs FY2026
Revenue:	
DCF Core Services	\$ 24,582,489
DCF IL	1,259,779
DCF Other	292,529
CBCAP	-
Housing Specialist	100,000
ESEP	925,000
DCF Total	<u>27,159,797</u>
CWSP	288,000
Other	15,000
Total Revenue	<u>27,462,797</u>
Expenses	
Lead Agency Expenses	
Salaries & Wages	
Salaries	7,331,679
Overtime	150,000
Total Salaries & Wages	<u>7,481,679</u>
Employee Benefits	2,376,052
Occupancy	
Rent	963,651
Utilities	36,590
Phone	168,601
Equipment rental	56,457
Repairs and maintenance	115,570
Total Occupancy	<u>1,340,868</u>
Insurance	340,019
Office/Travel/Other	
Office expense	120,000
Travel	200,000
Legal	25,000
Audit	56,000
PR, Conferences, Trainings	75,000
Total Office/Travel/Other	<u>476,000</u>
Administrative/IT	615,000
Total Lead Agency Cost	<u>12,629,618</u>

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Contracted Services	
CM/Adoption	
Case management	3,193,003
Adoption services	821,994
Total CM/Adoption	4,014,997
Prevention and intervention	684,901
Diversion services	600,000
Foster care recruitment	2,034,890
Total Contracted Services	7,334,788
Out of Home Care	
Foster home	1,468,052
Residential group care	4,471,701
Clothing	75,000
Total Out of home care	6,014,753
Independent Living	
Room and board	165,000
PESS and Aftercare Services	325,000
Total Independent Living	490,000
Client support services	
Children's mental health	
wraparound services	253,301
Lab services	128,661
Other services	420,228
Total Client support services	802,190
Total Operating Expense	27,271,350
Other Expenses	30,000
Total Expenses	27,301,350
Operating surplus (decifit)	161,447

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Maintenance Subsidies	
Revenue - Adoption	10,556,628
Revenue - Level 1 Licensed Care	951,611
Revenue - Guardianship Assistance	1,176,335
Revenue - Child Care Subsidies	481,440
Total Revenue - Subsidies	<u>13,166,014</u>
 Expense - Adoption	 10,556,628
Expense - Level 1 Licensed Care	951,611
Expense - Guardianship Assistance	1,176,335
Expense - Child Care Subsidies	481,440
Total Expense - Subsidies	<u>13,166,014</u>
Net Subsidies	<u>-</u>
 Gross Revenue	 \$ 40,628,811
Expenses (incl MAS)	\$ 40,467,364
Net surplus (decifit)	<u><u>\$ 161,447</u></u>