

Communities Connected for Kids, Inc.
Board-Approved Budgeted Statement of Activities
For the Year ending June 30, 2027
(unaudited and for internal use only)

	FY2027 Board- Approved Budget for DCF
Revenue:	
DCF Core Services	\$ 24,582,489
DCF IL	1,259,779
DCF Other	292,529
ESEP	-
DCF Total	<u>26,134,797</u>
Integrated Health Revenue	310,000
Other	<u>15,000</u>
Total Revenue	<u>26,459,797</u>
Expenses	
Salaries & Wages	
Salaries	7,590,702
Overtime	150,000
Total Salaries & Wages	<u>7,740,702</u>
Employee Benefits	2,192,712
Occupancy	
Rent	986,005
Utilities	45,000
Phone	175,000
Equipment rental	75,000
Repairs and maintenance	90,000
Total Occupancy	<u>1,371,005</u>
Insurance	191,671
Office/Travel/Other	
Office expense	90,000
Travel	200,000
Legal	50,000
Audit	72,000
Public relations	45,000
Total Office/Travel/Other	<u>457,000</u>
Administrative/IT	<u>550,000</u>
Total Lead Agency Costs	<u>12,503,090</u>

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Contracted Services	
CM/Adoption	
Case management	\$ 3,463,000
Adoption services	861,400
Total CM/Adoption	<u>4,324,400</u>
Prevention and diversion	1,181,082
Foster care recruitment	1,970,800
Total Contracted Services	<u>7,476,282</u>
Out of Home Care	
Foster home	1,028,900
Residential group care	3,990,800
Clothing	70,000
Total Out of home care	<u>5,089,700</u>
Independent Living	
Room and board	150,000
Services	340,000
Total Independent Living	<u>490,000</u>
Client support services	
Children's mental health wraparound services	253,301
Other services	589,108
Nonrecurring services	-
Total Client support services	<u>842,409</u>
Total Operating Expenses	<u>26,401,481</u>
Other Expenses	45,000
Total Expenses	<u>26,446,481</u>
Operating surplus (decifit)	<u><u>\$ 13,316</u></u>

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Maintenance Subsidies	
Revenue - Adoption	\$ 10,886,620
Revenue - Level 1 Licensed Care	535,200
Revenue - Guardianship Assistance	1,357,214
Revenue - Child Care Subsidies	316,768
Total Revenue - Subsidies	<u>13,095,802</u>
Expense - Adoption	10,886,620
Expense - Level 1 Licensed Care	535,200
Expense - Guardianship Assistance	1,357,214
Expense - Child Care Subsidies	316,768
Total Expense - Subsidies	<u>13,095,802</u>
Net Subsidies	<u>-</u>
Gross Revenue	39,555,599
Expenses (incl MAS)	39,542,283
Net surplus (decifit)	<u>\$ 13,316</u>