

COLLABORATION FOR EARLY CHILDHOOD CARE AND EDUCATION
Budget vs. Actuals: Collaboration FY2021-22
July-September 2021

	July-Sept	YTD Actual	Budget	% of Budget	
Revenue					
4000 Public Support					
4010 Individual Contributions	\$3,712.09	\$3,712.09	\$80,000.00	4.64%	
4020 Grants, Foundations, Corporate, Organizational	\$0.00	\$0.00	\$39,500.00	0.00%	
4060 Program Activity Registrations	\$0.00	\$0.00	\$47,750.00	0.00%	
Total 4000 Public Support	\$3,712.09	\$3,712.09	\$167,250.00	2.22%	
4200 Government Contracts					
4210 Village of Oak Park	\$59,203.00	\$59,203.00	\$355,216.00	16.67%	1
4230 District 97	\$85,515.00	\$85,515.00	\$513,090.00	16.67%	
4240 District 200	\$74,552.00	\$74,552.00	\$447,310.00	16.67%	
4250 Park District of Oak Park	\$0.00	\$0.00	\$7,000.00	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	\$14,476.00	0.00%	
Total 4200 Government Contracts	\$219,270.00	\$219,270.00	\$1,338,592.00	16.38%	
4800 Bank Interest	\$12.41	\$12.41	\$600.00	2.07%	
In-Kind Services	\$0.00	\$0.00	\$850.00	0.00%	
4910 Misc Income	\$173.40	\$173.40	\$250.00	69.36%	
Total Revenue	\$223,167.90	\$223,167.90	\$1,507,542.00	14.80%	
Gross Profit	\$223,167.90	\$223,167.90	\$1,507,542.00	14.80%	
Expenditures					
5000 Wages					
Total 5000 Wages	\$149,277.95	\$149,277.95	\$717,607.00	20.80%	2
5100 Contracted Services					
5110 Training Specialist	\$0.00	\$0.00	\$4,800.00	0.00%	
5115 Home Visiting Program	\$56,456.17	\$56,456.17	\$371,815.00	15.18%	3
5116 Home Visiting Fidelity	\$0.00	\$0.00	\$0.00	#DIV/0!	
5130 Bookkeeper	\$2,928.50	\$2,928.50	\$14,000.00	20.92%	
5170 Donor Development	\$8,200.00	\$8,200.00	\$49,200.00	16.67%	
5175 Parent Support	\$2,875.20	\$2,875.20	\$25,000.00	11.50%	
5180 Coordinated Intake Consultant	\$2,500.00	\$2,500.00	\$10,000.00	25.00%	
5210 Program Facilitators & Mentors	\$8,143.75	\$8,143.75	\$29,954.00	27.19%	
5215 Database Development/Analyst	\$19,793.61	\$19,793.61	\$100,000.00	19.79%	
5220 Accounting/Audit	\$0.00	\$0.00	\$11,000.00	0.00%	
5230 General Consulting	\$6,766.00	\$6,766.00	\$9,024.00	74.98%	4
5245 Technology Services	\$4,679.65	\$4,679.65	\$5,400.00	86.66%	5
5285 Graphic Design	\$855.00	\$855.00	\$6,075.00	14.07%	
5290 Communications	\$1,800.00	\$1,800.00	\$6,900.00	26.09%	
Total 5100 Contracted Services	\$114,997.88	\$114,997.88	\$643,168.00	17.88%	
5300 Insurance					
5305 General Liability	\$1,874.49	\$1,874.49	\$7,370.00	25.43%	
5310 Directors and Officers	\$378.51	\$378.51	\$1,514.00	25.00%	
5312 Workers Comp Insurance	\$702.00	\$702.00	\$2,000.00	35.10%	
5313 Unemployment Insur Prg Fees	\$226.00	\$226.00	\$2,000.00	11.30%	
5314 Volunteer Accident Insurance	\$0.00	\$0.00	\$450.00	0.00%	
5315 Dishonesty Assurity	\$114.69	\$114.69	\$468.00	24.51%	

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	July-Sept	YTD Actual	Budget	% of Budget	
Total 5300 Insurance	\$3,295.69	\$3,295.69	\$13,802.00	23.88%	
5500 Operating Expenses					
5501 Service Charges	\$421.41	\$421.41	\$1,364.00	30.90%	
5503 Activity Supplies	\$7,447.19	\$7,447.19	\$14,300.00	52.08%	6
5504 Activity Food	\$319.51	\$319.51	\$7,350.00	4.35%	
5505 Office Supplies	\$1,336.51	\$1,336.51	\$3,825.00	34.94%	
5506 Site Rental	\$250.00	\$250.00	\$2,250.00	11.11%	
5508 Office Equipment	\$400.00	\$400.00	\$1,000.00	40.00%	
5509 Payroll Processing	\$220.51	\$220.51	\$750.00	29.40%	
5511 Childcare for Programs	\$0.00	\$0.00	\$1,250.00	0.00%	
5540 Utilities	\$310.32	\$310.32	\$3,380.00	9.18%	
6100 Telephone/Telecommunications		\$0.00			
6101 Telephone	\$1,088.56	\$1,088.56	\$4,890.00	22.26%	
6103 Webhosting	\$0.00	\$0.00	\$1,800.00	0.00%	
6105 Internet	\$1,164.24	\$1,164.24	\$3,656.00	31.84%	
Total 6100 Telephone/Telecommunications	\$2,252.80	\$2,252.80	\$10,346.00	21.77%	
6201 Postage and Delivery	\$470.48	\$470.48	\$1,050.00	44.81%	
6250 Printed/Online Materials					
6251 Printing & Materials	\$2,242.26	\$2,242.26	\$6,500.00	34.50%	
6252 Subscriptions & Dues	\$7,410.59	\$7,410.59	\$7,420.00	99.87%	7
Total 6250 Printed/Online Materials	\$9,652.85	\$9,652.85	\$13,920.00	69.35%	
6400 Licenses and Filing Fees		\$0.00	\$25.00	0.00%	
6500 Agency Advertising	\$300.00	\$300.00	\$1,800.00	16.67%	
Total 5500 Operating Expenses	\$23,381.58	\$23,381.58	\$62,610.00	37.34%	
6290 Rent	\$7,554.00	\$7,554.00	\$30,216.00	25.00%	
6291 Computer Hardware & Software	\$326.99	\$326.99	\$8,000.00	4.09%	
6300 Staff Volunteer Development		\$0.00			
6310 Staff/Volunteer Travel	\$805.97	\$805.97	\$1,490.00	54.09%	
6320 Staff/volunteer Training	\$3,000.00	\$3,000.00	\$9,000.00	33.33%	8
6340 Staff/Volunteer Recognition	\$127.76	\$127.76	\$2,150.00	5.94%	
Total 6300 Staff Volunteer Development	\$3,933.73	\$3,933.73	\$12,640.00	31.12%	
6600 Special Event Costs	\$206.00	\$206.00	\$19,500.00	1.06%	
6900 Miscellaneous Expense	\$1,598.97	\$1,598.97	\$0.00	#DIV/0!	9
Total Expenditures	\$304,572.79	\$304,572.79	\$1,507,543.00	20.20%	
Net Operating Revenue	-\$81,404.89	-\$81,404.89	-\$1.00		
Net Revenue	-\$81,404.89	-\$81,404.89	-\$1.00		

1. We have submitted 1 invoice to the IGA. We may invoice the IGA 6 times in a year.
2. The Director of Early Learning position has been vacant since August 1, 2021.
3. Home Visiting represents costs in July and August.
4. General Consulting represents costs for DREI training.
5. We pay for our IT support agreement up front in the fiscal year.
6. Activity Supplies include many supplies to stock up on our new Baby Bundles.
7. Subscriptions & Dues includes annual fees to DocuSign and Teaching Strategies GOLD.

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July-Sept	YTD Actual	Budget	% of Budget
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8. Staff Training includes professional development for staff.

9. Misc. Expense includes \$413 from Repairs & Maintenance, which did not have a budget line. An adjustment will be made in future reports.

**Collaboration for Early Childhood
Statement of Activity
July - September, 2021**

	Total
Revenue	
4000 Public Support	
4010 Individual Contributions	3,712.09
Total 4000 Public Support	\$ 3,712.09
4200 Government Contracts	
4210 Village of Oak Park	59,203.00
4230 District 97	85,515.00
4240 District 200	74,552.00
Total 4200 Government Contracts	\$ 219,270.00
4800 Bank Interest	12.41
4910 Misc Income	173.40
Total Revenue	\$ 223,167.90
Gross Profit	\$ 223,167.90
Expenditures	
5000 Wages	
Total 5000 Wages	\$ 149,277.95
5100 Contracted Services	
5115 Home Visiting Program	56,456.17
5130 Bookkeeper	2,928.50
5170 Donor Development	8,200.00
5175 Parent Support	2,875.20
5180 Coordinated Intake Consultant	2,500.00
5210 Program Facilitators & Mentors	8,143.75
5215 Database Development/Analyst	19,793.61
5230 General Consulting	6,766.00
5245 Technology Services	4,679.65
5270 Vision & Hearing Screening Technician	0.00
5285 Graphic Design	855.00
5290 Communications	1,800.00
Total 5100 Contracted Services	\$ 114,997.88
5300 Insurance	
5305 General Liability	1,874.49
5310 Directors and Officers	378.51
5312 Workers Comp Insurance	702.00
5313 Unemployment Insur Prg Fees	226.00
5315 Dishonesty Assurity	114.69
Total 5300 Insurance	\$ 3,295.69
5500 Operating Expenses	
5501 Service Charges	421.41
5503 Activity Supplies	7,447.19
5504 Activity Food	319.51
5505 Office Supplies	1,336.51
5506 Site Rental	250.00

5508 Office Equipment		400.00
5509 Payroll Processing		220.51
5535 Repairs & Maintenance		413.00
5550 Utilities		310.32
6100 Telephone/Telecommunications		
6101 Telephone		1,088.56
6105 Internet		1,164.24
Total 6100 Telephone/Telecommunications	\$	2,252.80
6201 Postage and Delivery		470.48
6250 Printed/Online Materials		
6251 Printing & Materials		2,242.26
6252 Subscriptions & Dues		7,410.59
Total 6250 Printed/Online Materials	\$	9,652.85
6500 Agency Advertising		300.00
Total 5500 Operating Expenses	\$	23,794.58
6290 Rent		7,554.00
6291 Computer Hardware & Software		326.99
6300 Staff Volunteer Development		
6310 Staff/Volunteer Travel		805.97
6320 Staff/volunteer Training		3,000.00
6340 Staff/Volunteer Recognition		127.76
Total 6300 Staff Volunteer Development	\$	3,933.73
6600 Special Event Costs		206.00
6900 Miscellaneous Expense		1,185.97
Total Expenditures	\$	304,572.79
Net Operating Revenue	-\$	81,404.89
Net Revenue	-\$	81,404.89

Tuesday, Oct 12, 2021 02:16:33 PM GMT-7 - Accrual Basis

**Collaboration for Early Childhood
Statement of Financial Position
As of September 30, 2021**

	Total
ASSETS	
Current Assets	
Bank Accounts	
1100 Cash	0.00
1125 Byline Bank Non-Prof Checkg	31,671.02
1151 Byline Bank Money Mkt	25,000.21
1152 PayPal	100.00
1157 NeonPay	1,024.10
1158 ICS Demand Deposit Account	430,647.04
Total 1100 Cash	\$ 488,442.37
Total Bank Accounts	\$ 488,442.37
Accounts Receivable	
1500 Accounts Receivable	11,034.83
1600 Pledge Receivable	0.00
1610 Discounted Pledge Receivable	0.00
Total 1600 Pledge Receivable	\$ 0.00
Total Accounts Receivable	\$ 11,034.83
Other Current Assets	
1130 Charles Schwab Account	26,253.52
1190 Investments	29,241.62
Total 1130 Charles Schwab Account	\$ 55,495.14
1310 Prepaid Insurance	654.39
1311 Workman's Comp	75.52
1312 D&O Insurance	577.84
1313 Gen Liability	5,623.51
Total 1310 Prepaid Insurance	\$ 6,931.26
1499 Undeposited Funds	0.00
1510 Grants Receivable	0.00
Total Other Current Assets	\$ 62,426.40
Total Current Assets	\$ 561,903.60
Fixed Assets	
1400 Furniture & Fixtures	2,951.11
1401 Office & Computer Equipment	16,623.50
1402 Database Asset	125,117.09
1410 Less Accumulated Depreciation	-139,906.12
Total Fixed Assets	\$ 4,785.58
Other Assets	
1153 First NonProfit	
1154 Unemployment Insurance Fund	8,325.00
1155 Unemployment Insurance Reserves	2,175.00
1156 First Nonprofit Investment Inc.	346.02
Total 1153 First NonProfit	\$ 10,846.02
1700 Database	0.00
Total Other Assets	\$ 10,846.02
TOTAL ASSETS	\$ 577,535.20
LIABILITIES AND EQUITY	

Liabilities

Current Liabilities

Accounts Payable

2000 Accounts Payable 8,859.38

Total Accounts Payable \$ 8,859.38

Credit Cards

2160 Chase Credit Card -795.51

2160-1 CC General -146,895.37

2160-2 CC J. Borrero 84,523.00

2160-3 CC L. Crawford 81,467.49

Total 2160 Chase Credit Card \$ 18,299.61

Total Credit Cards \$ 18,299.61

Other Current Liabilities

2100 Payroll Liabilities 0.00

403(b) Retirement Plan 0.00

Charity Donation 0.00

Federal Taxes (941/944) 0.00

Healthcare Deduction 704.41

IL Income Tax 0.00

IL Unemployment Tax 0.00

Total 2100 Payroll Liabilities \$ 704.41

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

Total Other Current Liabilities \$ 19,530.31

Total Current Liabilities \$ 46,689.30

Long-Term Liabilities

2125 Lexmark Copier/Printer Lease -1,206.35

Total Long-Term Liabilities -\$ 1,206.35

Total Liabilities \$ 45,482.95

Equity

1110 Unrestricted Net Assets (R/E) 507,330.36

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 -81,404.89

Total Equity \$ 532,052.25

TOTAL LIABILITIES AND EQUITY \$ 577,535.20