

## Collaboration for Early Childhood Budget vs. Actual July through October 2017

	<u>Oct 17</u>	<u>Jul - Oct 17</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 - Public Support</b>				
4010 - Individual Contributions (1)	114.33	1,868.99	85,000.00	2.2%
4020 - Foundations	0.00	1,000.00	6,000.00	16.67%
4030 - Corporate Income (2)	500.00	2,500.00	3,000.00	83.33%
4040 - Organizational Donations (3)	0.00	19,000.00	5,000.00	380.0%
4060 - Fees	0.00	0.00	11,120.00	0.0%
4080 - Fundraising Event	0.00	0.00	12,000.00	0.0%
4100 - Grant Income (4)	0.00	0.00	65,000.00	0.0%
<b>Total 4000 - Public Support</b>	<u>614.33</u>	<u>24,368.99</u>	<u>187,120.00</u>	<u>13.02%</u>
<b>4200 - Government Contracts</b>				
4210 - Village of Oak Park (5)	0.00	59,203.00	355,216.00	16.67%
4220 - Oak Park Township	0.00	0.00	10,500.00	0.0%
4230 - District 97 (5)	0.00	85,515.00	513,090.00	16.67%
4240 - District 200 (5)	0.00	74,552.00	447,310.00	16.67%
4250 - Park District of Oak Park	0.00	0.00	6,650.00	0.0%
4260 - Oak Park Library	0.00	0.00	1,500.00	0.0%
4280 - Illinois Dept of Public Health	0.00	0.00	5,800.00	0.0%
<b>Total 4200 - Government Contracts (6)</b>	<u>0.00</u>	<u>219,270.00</u>	<u>1,340,066.00</u>	<u>16.36%</u>
<b>4800 - Bank Interest</b>	60.66	196.98	750.00	26.26%
<b>4910 - Misc Income (7)</b>	2,309.21	2,524.81	1,500.00	168.32%
<b>4960 - Release of Desig. Database Fund (8)</b>	0.00	0.00	35,000.00	0.0%
<b>4970 - Miscellaneous from Reserve</b>	0.00	0.00	5,000.00	0.0%
<b>4990 - Temporarily Restricted Net Asst</b>				
4991 - Released From Temporarily Restr	0.00	0.00	18,750.00	0.0%
<b>Total 4990 - Temporarily Restricted Net Asst (9)</b>	<u>0.00</u>	<u>0.00</u>	<u>18,750.00</u>	<u>0.0%</u>
<b>Total Income</b>	<u>2,984.20</u>	<u>246,360.78</u>	<u>1,588,186.00</u>	<u>15.51%</u>
<b>Gross Profit</b>	2,984.20	246,360.78	1,588,186.00	15.51%
<b>Expense</b>				
<b>5000 - Wages</b>				
5001 - Executive Director	7,026.92	28,107.68	91,350.00	30.77%
5002 - Administrator	2,743.46	10,973.84	35,665.00	30.77%
5003 - Prof. Development Coordinator (10)	0.00	9,650.40	54,547.00	17.69%
5007 - Developmental Screening Coordin	4,467.92	17,871.68	58,083.00	30.77%
5008 - Parenting Resource Program Coor	3,919.24	15,676.96	50,950.00	30.77%
5009 - Grants & Contracts Manager	2,682.66	13,413.42	46,500.00	28.85%
5010 - Outreach Worker	0.00	0.00	25,000.00	0.0%
5005 - Payroll Expenses-Taxes	1,594.27	8,220.27	28,560.00	28.78%
5006 - Employee Benefits	1,262.76	9,027.92	43,119.00	20.94%
<b>Total 5000 - Wages</b>	<u>23,697.23</u>	<u>112,942.17</u>	<u>433,774.00</u>	<u>26.04%</u>
<b>5100 - Contracted Services</b>				
5115 - Home Visiting Program (11)	20,901.10	64,937.87	398,000.00	16.32%

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5110 · Training Specialist (12)	17,263.00	25,113.00	45,000.00	55.81%
5130 · Bookkeeper	609.50	2,886.50	12,500.00	23.09%
5140 · Outreach Worker	0.00	385.00	0.00	100.00%
5180 · Coordinated Intake Consultant (13)	0.00	0.00	10,000.00	0.0%
5170 · Donor Development	1,440.00	5,420.00	15,000.00	36.13%
5175 · Parent Support (14)	0.00	0.00	180,000.00	0.0%
5210 · Program Facilitators	0.00	0.00	11,000.00	0.0%
5215 · Database Development/Analyst (15)	0.00	0.00	160,000.00	0.0%
5220 · Accounting/Audit (16)	3,500.00	9,180.00	13,000.00	70.62%
5230 · General Consulting	0.00	0.00	10,000.00	0.0%
5245 · Compu Consultant/Tech Support	47.50	47.50	6,000.00	0.79%
5250 · Legal Fees	0.00	0.00	12,000.00	0.0%
5270 · Audiology Technician (17)	1,379.40	1,379.40	16,000.00	8.62%
5275 · Data Management	3,193.00	8,463.00	31,000.00	27.3%
5280 · Web Development and Maintenance	760.00	1,600.00	11,000.00	14.55%
5285 · Graphic Design (18)	1,365.00	2,165.00	7,000.00	30.93%
5290 · Communications	570.00	1,890.00	35,000.00	5.4%
<b>Total 5100 · Contracted Services</b>	<b>51,028.50</b>	<b>123,467.27</b>	<b>972,500.00</b>	<b>12.7%</b>
<b>5300 · Insurance</b>				
5315 · Dishonesty Assurity	37.71	152.43	500.00	30.49%
5314 · Volunteer Accident Insurance	35.00	140.00	475.00	29.47%
5305 · General Liability	492.46	3,447.26	10,880.00	31.68%
5310 · Directors and Officers	126.17	504.68	2,200.00	22.94%
5312 · Workers Comp Insurance	89.67	843.51	3,300.00	25.56%
5313 · Unemployment Insur Prg Fees	186.75	373.50	2,760.00	13.53%
<b>Total 5300 · Insurance</b>	<b>967.76</b>	<b>5,461.38</b>	<b>20,115.00</b>	<b>27.15%</b>
<b>5500 · Operating Expenses</b>				
5511 · Childcare for Programs	0.00	50.00	0.00	
5501 · Service Charges	0.00	40.41	350.00	11.55%
5503 · Program or Workshop Supplies	391.70	1,197.64	16,000.00	7.49%
5504 · Program Food (19)	1,291.70	1,780.72	14,000.00	12.72%
5505 · Office Supplies	57.17	361.60	4,500.00	8.04%
5506 · Site Rental (20)	135.00	365.00	2,500.00	14.6%
5508 · Office Equipment	0.00	0.00	2,500.00	0.0%
5509 · Payroll Processing	14.00	71.75	300.00	23.92%
<b>Total 5500 · Operating Expenses</b>	<b>1,889.57</b>	<b>3,867.12</b>	<b>40,150.00</b>	<b>9.63%</b>
<b>6100 · Telephone/Telecommunications</b>				
6101 · Telephone	409.35	1,839.45	6,000.00	30.66%
6103 · Webhosting (21)	0.00	0.00	3,750.00	0.0%
6105 · Internet	0.00	254.70	2,200.00	11.58%
<b>Total 6100 · Telephone/Telecommunications</b>	<b>409.35</b>	<b>2,094.15</b>	<b>11,950.00</b>	<b>17.52%</b>
6201 · Postage and Delivery	73.04	434.64	1,500.00	28.98%
6250 · Printed/Online Materials				

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6251 · Printing/Film Development (22)	1,425.03	1,695.83	18,000.00	9.42%
6252 · Subscriptions & Dues (23)	50.00	2,500.30	1,500.00	166.69%
<b>Total 6250 · Printed/Online Materials</b>	<b>1,475.03</b>	<b>4,196.13</b>	<b>19,500.00</b>	<b>21.52%</b>
6290 · Rent	351.00	1,154.00	7,500.00	15.39%
6291 · Computer Hardware & Software	69.00	276.00	5,000.00	5.52%
<b>6300 · Staff Volunteer Development</b>				
6310 · Staff/Volunteer Travel	36.28	254.80	5,500.00	4.63%
6320 · Staff/volunteer Training	0.00	136.40	5,000.00	2.73%
6340 · Staff/Volunteer Recognition	0.00	118.01	600.00	19.67%
<b>Total 6300 · Staff Volunteer Development</b>	<b>36.28</b>	<b>509.21</b>	<b>11,100.00</b>	<b>4.59%</b>
6400 · Licenses and Filing Fees	0.00	10.00	250.00	4.0%
6500 · Agency Advertising	0.00	0.00	3,500.00	0.0%
6600 · Special Event Costs	0.00	0.00	7,000.00	0.0%
6900 · Miscellaneous Expense	0.00	0.00	3,000.00	0.0%
<b>Total Expense</b>	<b>79,996.76</b>	<b>254,412.07</b>	<b>1,536,839.00</b>	<b>16.55%</b>
<b>Net Ordinary Income</b>	<b>-77,012.56</b>	<b>-8,051.29</b>	<b>51,347.00</b>	<b>-15.68%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
7200 · Capital Expense	0.00	0.00	5,000.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b><u>-77,012.56</u></b>	<b><u>-8,051.29</u></b>	<b><u>46,347.00</u></b>	<b><u>-17.37%</u></b>