

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

	Aug 17	Jul - Aug 17	Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 - Public Support</b>				
4010 - Individual Contributions	702.00	1,453.33	85,000.00	1.71%
4020 - Foundations (1)	1,000.00	1,000.00	6,000.00	16.67%
4030 - Corporate Income	500.00	2,000.00	3,000.00	66.67%
4040 - Organizational Donations (2)	17,000.00	17,000.00	5,000.00	340.0%
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 (3)	0.00	0.00	65,000.00	0.0%
<b>Total 4000 - Public Support</b>	<b>19,202.00</b>	<b>21,453.33</b>	<b>187,120.00</b>	<b>11.47%</b>
<b>4200 - Government Contracts (4)</b>				
4210 - Village of Oak Park	0.00	0.00	355,216.00	0.0%
4220 - Oak Park Township	0.00	0.00	10,500.00	0.0%
4230 - District 97	0.00	0.00	513,090.00	0.0%
4240 - District 200	0.00	0.00	447,310.00	0.0%
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</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340,066.00</b>	<b>0.0%</b>
4800 - Bank Interest	45.32	91.64	750.00	12.22%
4910 - Misc Income (5)	215.60	215.60	1,500.00	14.37%
4960 - Release of Desig. Database Fund	0.00	0.00	35,000.00	0.0%
4970 - Miscellaneous from Reserve	0.00	0.00	5,000.00	0.0%
4990 - Temporarily Restricted Net Asst	0.00	0.00	0.00	0.0%
4991 - Released From Temporarily Restr	0.00	0.00	18,750.00	0.0%
<b>Total 4990 - Temporarily Restricted Net Asst</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>19,462.92</b>	<b>21,760.57</b>	<b>1,588,186.00</b>	<b>1.37%</b>
<b>Gross Profit</b>	<b>19,462.92</b>	<b>21,760.57</b>	<b>1,588,186.00</b>	<b>1.37%</b>
<b>Expense</b>				
<b>5000 - Wages</b>				
5001 - Executive Director	7,026.92	10,540.38	91,350.00	11.54%
5002 - Administrator	2,743.46	4,115.19	35,665.00	11.54%
5003 - Prof. Development Coordinator	4,195.92	6,293.88	54,547.00	11.54%
5007 - Developmental Screening Coordin	4,467.92	6,701.88	58,083.00	11.54%
5008 - Parenting Resource Program Coor	3,919.24	5,878.86	50,950.00	11.54%
5009 - Grants & Contracts Manager	3,576.92	5,365.38	46,500.00	11.54%
5010 - Outreach Worker (6)	0.00	0.00	25,000.00	0.0%
5005 - Payroll Expenses-Taxes	1,983.67	3,875.19	28,560.00	13.57%
5006 - Employee Benefits	2,638.74	5,843.42	43,119.00	13.55%
<b>Total 5000 - Wages</b>	<b>30,552.79</b>	<b>48,614.18</b>	<b>433,774.00</b>	<b>11.21%</b>
<b>5100 - Contracted Services</b>				
5115 - Home Visiting Program (7)	20,281.70	20,506.70	398,000.00	5.15%
5110 - Training Specialist (8)	5,050.00	7,850.00	45,000.00	17.44%

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5130 - Bookkeeper	897.00	1,679.00	12,500.00	13.43%
5140 - Outreach Worker	0.00	385.00	0.00	100.0%
5180 - Coordinated Intake Consultant (9)	0.00	0.00	10,000.00	0.0%
5170 - Donor Development	980.00	2,200.00	15,000.00	14.67%
5175 - Parent Support (10)	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 (11)	0.00	0.00	160,000.00	0.0%
5220 - Accounting/Audit	0.00	180.00	13,000.00	1.39%
5230 - General Consulting	0.00	0.00	10,000.00	0.0%
5245 - Compu Consultant/Tech Support	0.00	0.00	6,000.00	0.0%
5250 - Legal Fees	0.00	0.00	12,000.00	0.0%
5270 - Audiology Technician	0.00	0.00	16,000.00	0.0%
5275 - Data Management	0.00	2,356.00	31,000.00	7.6%
5280 - Web Development	0.00	640.00	11,000.00	5.82%
5285 - Graphic Design	0.00	0.00	7,000.00	0.0%
5290 - Communications	0.00	900.00	35,000.00	2.57%
<b>Total 5100 - Contracted Services</b>	<b>27,208.70</b>	<b>36,696.70</b>	<b>972,500.00</b>	<b>3.77%</b>
<b>5300 - Insurance</b>				
5315 - Dishonesty Assurity	38.24	76.48	500.00	15.3%
5314 - Volunteer Accident Insurance	35.00	70.00	475.00	14.74%
5305 - General Liability	984.92	1,969.88	10,880.00	18.11%
5310 - Directors and Officers	126.17	252.34	2,200.00	11.47%
5312 - Workers Comp Insurance	281.96	471.88	3,300.00	14.3%
5313 - Unemployment Insur Prg Fees	0.00	186.75	2,760.00	6.77%
<b>Total 5300 - Insurance</b>	<b>1,466.29</b>	<b>3,027.33</b>	<b>20,115.00</b>	<b>15.05%</b>
<b>5500 - Operating Expenses</b>				
5511 - Childcare for Programs	50.00	50.00	0.00	100.0%
5501 - Service Charges	33.13	36.26	350.00	10.36%
5503 - Program or Workshop Supplies	28.58	701.79	16,000.00	4.39%
5504 - Program Food	76.65	309.62	14,000.00	2.21%
5505 - Office Supplies	85.32	161.85	4,500.00	3.6%
5506 - Site Rental	0.00	30.00	2,500.00	1.2%
5508 - Office Equipment	0.00	0.00	2,500.00	0.0%
5509 - Payroll Processing	26.25	42.00	300.00	14.0%
<b>Total 5500 - Operating Expenses</b>	<b>299.93</b>	<b>1,331.52</b>	<b>40,150.00</b>	<b>3.32%</b>
<b>6100 - Telephone/Telecommunications</b>				
6101 - Telephone	496.70	1,023.40	6,000.00	17.06%
6103 - Webhosting	0.00	0.00	3,750.00	0.0%
6105 - Internet	84.90	169.80	2,200.00	7.72%
<b>Total 6100 - Telephone/Telecommunications</b>	<b>581.60</b>	<b>1,193.20</b>	<b>11,950.00</b>	<b>9.99%</b>
6201 - Postage and Delivery		334.30	1,500.00	22.29%
<b>6250 - Printed/Online Materials</b>				
6251 - Printing/Film Development	27.74	117.87	18,000.00	0.66%
6252 - Subscriptions & Dues	50.00	100.00	1,500.00	6.67%

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	Aug 17	Jul - Aug 17	Budget	% of Budget
<b>Total 6250 - Printed/Online Materials</b>	77.74	217.87	19,500.00	1.12%
<b>6290 - Rent</b>	351.00	702.00	7,500.00	9.36%
<b>6291 - Computer Hardware &amp; Software</b>	69.00	138.00	5,000.00	2.76%
<b>6300 - Staff Volunteer Development</b>				
<b>6310 - Staff/Volunteer Travel</b>	26.00	180.18	5,500.00	3.28%
<b>6320 - Staff/volunteer Training</b>	31.40	31.40	5,000.00	0.63%
<b>6340 - Staff/Volunteer Recognition</b>	0.00	0.00	600.00	0.0%
<b>Total 6300 - Staff Volunteer Development</b>	57.40	211.58	11,100.00	1.91%
<b>6400 - Licenses and Filing Fees</b>	0.00	0.00	250.00	0.0%
<b>6500 - Agency Advertising</b>	0.00	0.00	3,500.00	0.0%
<b>6600 - Special Event Costs</b>	0.00	0.00	7,000.00	0.0%
<b>6900 - Miscellaneous Expense</b>	0.00	0.00	3,000.00	0.0%
<b>Total Expense</b>	60,664.45	92,466.68	1,536,839.00	6.02%
<b>Net Ordinary Income</b>	-41,201.53	-70,706.11	51,347.00	-137.7%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>7200 - Capital Expense</b>	0.00	0.00	5,000.00	0.0%
<b>Total Other Expense</b>	0.00	0.00	5,000.00	0.0%
<b>Net Other Income</b>	0.00	0.00	-5,000.00	0.0%
<b>Net Income</b>	<b>-41,201.53</b>	<b>-70,706.11</b>	<b>46,347.00</b>	<b>-152.56%</b>

1. The foundation line item is significantly lower because we have designated this income for receipts of donations from individuals who utilize a foundation for their giving.
2. The Collaboration received a portion of the proceeds from the Good Life Race from the Oak Park Runners Club.
3. The income in this line item is from the Edelman Foundation. Grant income is used to show receipt of income from foundations that we have solicited through grant applications.
4. Government income is at zero because we have not invoiced any jurisdictions for income to date. An invoice will be submitted to the Village and Districts 97 and 200 in September.
5. Misc. Income reflects payments made for ASQ screenings from participating programs.
6. The outreach worker position has not been filled. We anticipate filling this position with 2-3 individuals working 10 hours per week after a parent leadership training is completed. The target date for hire is mid January to early February.
7. The Collaboration has received only the July invoice from Easterseals.
8. This line is expected to increase as Diana Rosenbrock fills in for the Professional Development Coordinator and training consultants provide services until the position is filled.
9. The Village will submit its first invoice in early October for the first quarter of services. The invoice will cover September only since that is the first month that services will be provided.
10. The Parent leadership training contract with COFI will be supported with funds from this line item. The contract will begin in October 2017. The Parenting Resource Program Committee is reviewing parenting support options to fill gaps in services and will be issuing RFPs for those services later in the fiscal year.
11. Chapin Hall submits invoices every quarter for its work on the database. We anticipate receiving an invoice in late October to mid November.

**Collaboration for Early Childhood**  
**Balance Sheet**  
 As of August 31, 2017

	<b>Aug 31, 17</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1100 - Cash</b>	
1125 - Community Bank Non-Prof Checkg	186,470.31
1151 - Community Bank Money Mkt	509,465.75
1152 - PayPal	525.04
<b>Total 1100 - Cash</b>	696,461.10
<b>Total Checking/Savings</b>	696,461.10
<b>Accounts Receivable</b>	
<b>1600 - Pledge Receivable</b>	
1610 - Discounted Pledge Receivable	-1,092.87
1600 - Pledge Receivable - Other	10,000.00
<b>Total 1600 - Pledge Receivable</b>	8,907.13
1500 - Accounts Receivable (1)	4,231.75
<b>Total Accounts Receivable</b>	13,138.88
<b>Other Current Assets</b>	
<b>1310 - Prepaid Insurance</b>	
1311 - Workman's Comp	371.63
1312 - D&O Insurance	704.17
1313 - Gen Liability	1,230.37
1310 - Prepaid Insurance - Other	1,112.89
<b>Total 1310 - Prepaid Insurance</b>	3,419.06
1130 - Charles Schwab Account	25,690.50
1510 - Grants Receivable	51,000.00
<b>Total Other Current Assets</b>	80,109.56
<b>Total Current Assets</b>	789,709.54
<b>Fixed Assets</b>	
1400 - Furniture & Fixtures	871.15
1401 - Office & Computer Equipment	17,817.50
1402 - Database Asset	125,117.09
1410 - Less Accumulated Depreciation	-37,047.00
<b>Total Fixed Assets</b>	106,758.74
<b>Other Assets</b>	
<b>1153 - First NonProfit</b>	
1155 - Unemployment Insurance Reserves	1,150.00
1154 - Unemployment Insurance Fund	4,600.00
1156 - First Nonprofit Investment Inc.	316.30
<b>Total 1153 - First NonProfit</b>	6,066.30
<b>Total Other Assets</b>	6,066.30
<b>TOTAL ASSETS</b>	<b>902,534.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	

## Collaboration for Early Childhood Balance Sheet As of August 31, 2017

	<b>Aug 31, 17</b>
<b>Accounts Payable</b>	
2000 - Accounts Payable (2)	26,616.13
<b>Total Accounts Payable</b>	26,616.13
<b>Other Current Liabilities</b>	
2110 - Direct Deposit Liabilities (3)	-7,017.38
2120 - Accrued Vacation	4,329.88
2100 - Payroll Liabilities	1,148.86
<b>Total Other Current Liabilities</b>	-1,538.64
<b>Total Current Liabilities</b>	25,077.49
<b>Long Term Liabilities</b>	
2125 - Lexmark Copier/Printer Lease	1,198.42
<b>Total Long Term Liabilities</b>	1,198.42
<b>Total Liabilities</b>	26,275.91
<b>Equity</b>	
1110-01 - Unrestr Net Ass/Rel fr TempRest	10,000.00
1140 - Designated Health Insurance	25,000.00
1150 - Board Designated Legal Fund	29,000.00
1160 - Designated Database Funds	70,764.00
1170 - Home Visiting Fund	10,000.00
1110 - Unrestricted Net Assets (R/E)	721,614.84
1502 - Temporarily Restr Net Assets	80,585.94
Net Income	-70,706.11
<b>Total Equity</b>	876,258.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>902,534.58</b>

1. This line includes ASQ screening invoices to partner programs and two significant invoices to District 97 for Teaching Strategies Gold archive and portfolio management.
2. This line reflects bills dated August 31 but paid in September. The majority of this line is the July invoice from Easterseals for home visiting.
3. The amount of direct deposit payments is debited the day before pay day (debited Thursday and paid to staff Friday), each pay period. Due to the timing of the payroll at the end of August, the Collaboration was debited the direct deposit amount on August 31 (Thursday), to be paid to employees on September 1(Friday). Since this coincided with the end of a month, the direct deposit amount is reflected on the balance sheet as a negative for August. It was reconciled on September 1.