

Collaboration for Early Childhood Budget vs. Actual July 2017 through January 2018

	Jan 18	Jul '17 - Jan 18	Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Public Support				
4010 · Individual Contributions	7,749.83	83,606.27	85,000.00	98.36%
4020 · Foundations	0.00	1,500.00	6,000.00	25.0%
4030 · Corporate Income	0.00	2,880.00	3,000.00	96.0%
4040 · Organizational Donations	0.00	19,000.00	19,000.00	100.0%
4060 · Fees (1)	5,295.00	5,295.00	11,120.00	47.62%
4080 · Fundraising Event	0.00	0.00	12,000.00	0.0%
4100 · Grant Income	0.00	15,000.00	65,000.00	23.08%
Total 4000 · Public Support	13,044.83	127,281.27	201,120.00	63.29%
4200 · Government Contracts				
4205 · Community Mental Health Board	0.00	0.00	7,500.00	0.0%
4210 · Village of Oak Park (2)	59,203.00	236,812.00	355,216.00	66.67%
4220 · Oak Park Township	0.00	0.00	10,500.00	0.0%
4230 · District 97 (2)	85,515.00	342,060.00	513,090.00	66.67%
4240 · District 200 (2)	74,552.00	298,208.00	447,310.00	66.67%
4250 · Park District of Oak Park	0.00	6,650.00	6,650.00	100.0%
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%
Total 4200 · Government Contracts	219,270.00	883,730.00	1,347,566.00	65.58%
4800 · Bank Interest	51.66	365.48	650.00	56.23%
4910 · Misc Income (3)	191.50	2,716.31	3,500.00	77.61%
4960 · Release of Desig. Database Fund	0.00	0.00	35,000.00	0.0%
4990 · Temporarily Restricted Net Asst				
4991 · Released From Temporarily Restr	0.00	18,750.00	18,750.00	100.0%
Total 4990 · Temporarily Restricted Net Asst	0.00	18,750.00	18,750.00	100.0%
Total Income	232,557.99	1,032,843.06	1,606,586.00	64.29%
Gross Profit	232,557.99	1,032,843.06	1,606,586.00	64.29%
Expense				
5000 · Wages				
5001 · Executive Director	7,026.92	49,188.44	91,350.00	53.85%
5002 · Administrator	2,743.46	19,204.22	35,665.00	53.85%
5003 · Prof. Development Coordinator	0.00	9,650.40	34,650.00	27.85%
5007 · Developmental Screening Coordin	4,467.92	31,825.86	58,083.00	54.79%
5008 · Parenting Resource Program Coor	3,919.24	27,434.68	50,950.00	53.85%
5009 · Grants & Contracts Manager	3,576.92	24,144.18	46,500.00	51.92%
5010 · Outreach Worker	0.00	0.00	6,500.00	0.0%
5005 · Payroll Expenses-Taxes	1,662.68	13,250.43	24,840.00	53.34%
5006 · Employee Benefits	1,946.73	14,838.11	21,235.00	69.88%
Total 5000 · Wages	25,343.87	189,536.32	369,773.00	51.26%
5100 · Contracted Services				
5115 · Home Visiting Program (4)	2,500.00	112,735.64	348,000.00	32.4%
5110 · Training Specialist	2,100.00	48,758.00	100,250.00	48.64%
5130 · Bookkeeper	1,104.00	5,175.00	12,500.00	41.4%
5140 · Outreach Worker	0.00	385.00	0.00	100.0%
5180 · Coordinated Intake Consultant	0.00	0.00	6,670.00	0.0%

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5170 · Donor Development	0.00	7,900.00	17,000.00	46.47%
5175 · Parent Support	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 (5)	0.00	56,252.58	160,000.00	35.16%
5220 · Accounting/Audit	0.00	9,680.00	13,000.00	74.46%
5230 · General Consulting	0.00	0.00	12,000.00	0.0%
5245 · Compu Consultant/Tech Support	0.00	352.50	3,000.00	11.75%
5250 · Legal Fees	0.00	0.00	12,000.00	0.0%
5270 · Audiology Technician	931.70	7,943.65	16,800.00	47.28%
5275 · Data Management	1,054.00	14,229.00	31,000.00	45.9%
5280 · Web Development	560.00	3,080.00	11,000.00	28.0%
5285 · Graphic Design	200.00	3,015.00	7,000.00	43.07%
5290 · Communications	1,710.00	6,060.00	35,000.00	17.31%
Total 5100 · Contracted Services	10,159.70	275,566.37	976,220.00	28.23%
5300 · Insurance				
5315 · Dishonesty Assurity	38.23	267.64	500.00	53.53%
5314 · Volunteer Accident Insurance	35.00	245.00	475.00	51.58%
5305 · General Liability	489.65	4,916.21	7,500.00	65.55%
5310 · Directors and Officers	126.17	883.19	1,800.00	49.07%
5312 · Workers Comp Insurance	281.96	1,885.64	2,200.00	85.71%
5313 · Unemployment Insur Prg Fees	0.00	373.50	2,000.00	18.68%
Total 5300 · Insurance	971.01	8,571.18	14,475.00	59.21%
5500 · Operating Expenses				
5511 · Childcare for Programs	0.00	95.00	1,000.00	9.5%
5501 · Service Charges	143.60	467.43	350.00	133.55%
5503 · Program or Workshop Supplies (6)	425.29	1,965.05	16,000.00	12.28%
5504 · Program Food (7)	384.66	2,557.74	14,000.00	18.27%
5505 · Office Supplies	272.30	2,339.64	4,500.00	51.99%
5506 · Site Rental (8))	200.00	1,048.00	2,500.00	41.92%
5508 · Office Equipment	0.00	0.00	2,500.00	0.0%
5509 · Payroll Processing	14.00	115.50	300.00	38.5%
Total 5500 · Operating Expenses	1,439.85	8,588.36	41,150.00	20.87%
6100 · Telephone/Telecommunications				
6101 · Telephone	439.50	3,065.89	6,000.00	51.1%
6103 · Webhosting	0.00	0.00	2,500.00	0.0%
6105 · Internet	84.90	594.30	1,200.00	49.53%
Total 6100 · Telephone/Telecommunications	524.40	3,660.19	9,700.00	37.73%
6201 · Postage and Delivery	9.88	858.37	1,500.00	57.23%
6250 · Printed/Online Materials				
6251 · Printing/Film Development (9)	7,377.59	9,367.03	18,000.00	52.04%
6252 · Subscriptions & Dues (10)	774.81	6,084.45	4,200.00	144.87%
Total 6250 · Printed/Online Materials	8,152.40	15,451.48	22,200.00	69.6%
6290 · Rent	601.00	2,457.00	7,500.00	32.76%
6291 · Computer Hardware & Software		414.00	5,000.00	8.28%
6300 · Staff Volunteer Development				
6310 · Staff/Volunteer Travel	76.59	617.63	5,500.00	11.23%
6320 · Staff/volunteer Training	0.00	136.40	5,000.00	2.73%

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6340 - Staff/Volunteer Recognition	0.00	914.44	600.00	152.41%
Total 6300 - Staff Volunteer Development	76.59	1,668.47	11,100.00	15.03%
6400 - Licenses and Filing Fees	0.00	41.00	250.00	16.4%
6500 - Agency Advertising	0.00	270.00	3,500.00	7.71%
6600 - Special Event Costs	0.00	0.00	7,000.00	0.0%
6900 - Miscellaneous Expense (11)	165.00	165.00	3,000.00	5.5%
Total Expense	47,443.70	507,247.74	1,472,368.00	34.45%
Net Ordinary Income	185,114.29	525,595.32	134,218.00	391.6%
Other Income/Expense				
Other Income				
4994 - Unrealzd gains (losses) on Invn	0.00	1,085.96	0.00	100.0%
Total Other Income	0.00	1,085.96	0.00	100.0%
Other Expense				
7200 - Capital Expense	0.00	0.00	5,000.00	0.0%
Total Other Expense	0.00	0.00	5,000.00	0.0%
Net Other Income	0.00	1,085.96	-5,000.00	-21.72%
Net Income	185,114.29	526,681.28	129,218.00	407.59%

Note: Net income in January is high due the invoice sent to District 97, the administrative agency for the IGA contract, for the fourth payment in 2017-2019. This invoice is sent prosepctively based on anticipated expenses so at this point the funds have not been expended. Additionally, we have not received the invoice from Chapin Hall for the 2nd quarter ending December 31, or an invoice from most of our contractors including Easterseals. The books for January were closed before invoices dated January 31 were posted due to the check cutting schedule we follow. Checks were cut January 30 and February 13.

1. This line reflects the Symposium fees paid by registered participants as of January 31. The Symposium is fully subscribed as of 2/13/2018 with 380 paying attendees
- 2 Village of Oak Park , District 97 and District 200 were invoiced on January 23 for the fourth payment on the IGA contract.
3. Miscellaneous income comes from ASQ screening payments.
4. The Village of Oak Park billed the Collaboration for coordinated intake services for October, November, and December. The Collaboration has not yet received an invoice from Easterseals for January.
5. The invoice for the second quarter from Chapin Hall has not been received.
6. The Collaboration purchased early math books for the PFA/HS math training participants.
7. Program food includes dinner for a retreat planning meeting, meals for the January Roundtables, and breakfast for the Board of Directors retreat.
8. Site rental costs include the booth reservation fee for the 2018 Day in Our Village and the room reservation fee for space at the West Cook YMCA to hold the COFI parent training series.
9. The most significant printing costs are to Forest Printing for the Symposium brochues and posters, and to GIA Publications for the 2018-19 Early Childhood Resource Directory.
10. Subscriptions and dues include the annual membership fee to the OPRF Chamber of Commerce, annual subscription to website host, monthly donor database subscription, monthly email service subscription, and anti-virus protection license fee.
11. Miscellaneous expenses include fees for posting the job description for the Director of Early Learning position on NPO.net and Idealist.org.