

COLLABORATION FOR EARLY CHILDHOOD CARE AND EDUCATION

Budget vs. Actuals: Collaboration 2020-21 Budget

July - September, 2020

	September	YTD Actual	Budget	% of Budget	
Revenue					
4000 Public Support					
4010 Individual Contributions	\$1,327.70	\$2,798.16	\$70,000.00	4.00%	
4020 Grants & Foundations	\$15,000.00	\$15,000.00	\$25,000.00	60.00%	1
4030 Corporate Income	\$0.00	\$0.00	\$5,000.00	0.00%	
4040 Organizational Donations	\$0.00	\$0.00	\$2,500.00	0.00%	
4060 Program Activity Registrations	\$0.00	\$0.00	\$15,000.00	0.00%	
4080 Fundraising Event	\$0.00	\$0.00	\$12,000.00	0.00%	
4095 Donated Services	\$0.00	\$0.00	\$850.00	0.00%	
Total 4000 Public Support	\$16,327.70	\$17,798.16	\$130,350.00	13.65%	
4200 Government Contracts					
4210 Village of Oak Park	\$59,203.00	\$118,406.00	\$355,216.00	33.33%	2
4220 Oak Park Township	\$0.00	\$0.00	\$0.00	0.00%	
4230 District 97	\$85,515.00	\$171,030.00	\$513,090.00	33.33%	2
4240 District 200	\$74,552.00	\$149,104.00	\$447,310.00	33.33%	2
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	\$438,540.00	\$1,338,592.00	32.76%	
4800 Bank Interest	\$6.68	\$20.11	\$600.00	3.35%	
4910 Misc Income	\$0.00	\$0.00	\$250.00	0.00%	
Total Revenue	\$235,604.38	\$456,358.27	\$1,469,792.00	31.05%	
Gross Profit	\$235,604.38	\$456,358.27	\$1,469,792.00	31.05%	
Expenditures					
5000 Wages					
Total 5000 Wages	\$43,652.67	\$132,101.74	\$659,017.00	20.05%	
5100 Contracted Services					
5110 Training Specialist	\$0.00	\$800.00	\$17,000.00	4.71%	
5115 Home Visiting Program	\$0.00	\$26,991.28	\$375,240.00	7.19%	
5116 Home Visiting Fidelity	\$0.00	\$0.00	\$800.00	0.00%	
5130 Bookkeeper	\$357.00	\$2,142.00	\$10,000.00	21.42%	
5140 Outreach Worker	\$0.00	\$0.00	\$0.00	0.00%	
5170 Donor Development	\$4,100.00	\$5,950.00	\$40,000.00	14.88%	
5175 Parent Support	\$934.00	\$5,509.41	\$36,000.00	15.30%	
5180 Coordinated Intake Consultant	\$0.00	\$2,500.00	\$10,000.00	25.00%	
5210 Program Facilitators & Mentors	\$565.00	\$6,272.50	\$25,325.00	24.77%	
5215 Database Development/Analyst	\$20.00	\$1,886.53	\$100,000.00	1.89%	
5220 Accounting/Audit	\$0.00	\$0.00	\$10,500.00	0.00%	
5230 General Consulting	\$0.00	\$0.00	\$8,000.00	0.00%	
5245 Technology Services	\$3,525.00	\$7,210.15	\$5,800.00	124.31%	3
5250 Legal Fees	\$0.00	\$0.00	\$12,000.00	0.00%	
5270 Vision & Hearing Screening Technician	\$0.00	\$0.00	\$20,145.00	0.00%	
5285 Graphic Design	\$1,800.00	\$1,800.00	\$5,750.00	31.30%	
5290 Communications	\$6,025.00	\$7,600.00	\$4,000.00	190.00%	4
Total 5100 Contracted Services	\$17,326.00	\$68,661.87	\$680,560.00	10.09%	
5300 Insurance					
5305 General Liability	\$395.91	\$2,234.53	\$8,598.00	25.99%	
5310 Directors and Officers	\$126.17	\$378.51	\$1,500.00	25.23%	
5312 Workers Comp Insurance	\$154.75	\$619.00	\$2,000.00	30.95%	

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Budget vs. Actuals: Collaboration 2020-21 Budget

July - September, 2020

	September	YTD Actual	Budget	% of Budget
5313 Unemployment Insur Prg Fees	\$0.00	\$262.75	\$2,000.00	13.14%
5314 Volunteer Accident Insurance	\$0.00	\$0.00	\$450.00	0.00%
5315 Dishonesty Assurity	\$38.23	\$114.69	\$500.00	22.94%
Total 5300 Insurance	\$715.06	\$3,609.48	\$15,048.00	23.99%
5500 Operating Expenses				
5501 Service Charges	\$104.96	\$326.65	\$1,150.00	28.40%
5503 Activity Supplies	\$2,100.00	\$7,318.82	\$10,643.00	68.77%
5504 Activity Food	\$0.00	\$87.22	\$7,850.00	1.11%
5505 Office Supplies	\$223.02	\$1,422.24	\$3,102.00	45.85%
5506 Site Rental	\$0.00	\$0.00	\$2,350.00	0.00%
5508 Office Equipment	\$594.98	\$3,193.22	\$0.00	
5509 Payroll Processing	\$61.00	\$187.00	\$600.00	31.17%
5511 Childcare for Programs	\$0.00	\$0.00	\$1,750.00	0.00%
5540 Utilities	\$262.39	\$1,148.58	\$3,852.00	0.00%
6100 Telephone/Telecommunications				
6101 Telephone	\$350.14	\$1,135.42	\$4,890.00	23.22%
6103 Webhosting	\$0.00	\$954.00	\$1,800.00	53.00%
6105 Internet	\$310.79	\$976.53	\$3,656.00	26.71%
Total 6100 Telephone/Telecommunications	\$660.93	\$3,065.95	\$10,346.00	29.63%
6201 Postage and Delivery	\$40.00	\$40.00	\$1,040.00	3.85%
6250 Printed/Online Materials				
6251 Printing & Materials	\$113.09	\$2,231.05	\$7,915.00	28.19%
6252 Subscriptions & Dues	\$462.07	\$8,543.91	\$5,920.00	144.32%
Total 6250 Printed/Online Materials	\$575.16	\$10,774.96	\$13,835.00	77.88%
6400 Licenses and Filing Fees	\$0.00	\$0.00	\$25.00	0.00%
6500 Agency Advertising	\$0.00	\$0.00	\$2,500.00	0.00%
Total 5500 Operating Expenses	\$4,622.44	\$27,564.64	\$59,043.00	46.69%
6290 Rent	\$2,440.61	\$7,571.83	\$28,624.00	26.45%
6291 Computer Hardware & Software	\$118.99	\$356.97	\$4,000.00	8.92%
6300 Staff Volunteer Development				
6310 Staff/Volunteer Travel	\$120.00	\$360.00	\$2,500.00	14.40%
6320 Staff/volunteer Training	\$590.00	\$10,675.00	\$12,500.00	85.40%
6340 Staff/Volunteer Recognition	\$107.39	\$107.39	\$1,500.00	7.16%
Total 6300 Staff Volunteer Development	\$817.39	\$11,142.39	\$16,500.00	67.53%
6600 Special Event Costs	\$0.00	\$0.00	\$7,000.00	0.00%
6900 Miscellaneous Expense	\$413.00	\$826.00	\$0.00	
Total Expenditures	\$70,106.16	\$251,834.92	\$1,469,792.00	17.13%
Net Operating Revenue	\$165,498.22	\$204,523.35	\$0.00	
Net Revenue	\$165,498.22	\$204,523.35	\$0.00	

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1. We received a Rapid Response & Recovery grant from the OPRF Community Foundation for COVID-19 activities.
2. This is the 2nd IGA payment of FY21.
3. The website redesign is split cross Technology Services and Communications.
4. Communications includes website design as well as designing signage and window coverings for the 171 office.
5. Activity Supplies includes the movie screen rental for Drive-In Movie Night.

COLLABORATION FOR EARLY CHILDHOOD CARE AND EDUCATION
Statement of Activity
September 2020

	Total
Revenue	
4000 Public Support	
4010 Individual Contributions	1,327.70
4020 Grants & Foundations	15,000.00
Total 4000 Public Support	\$ 16,327.70
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	6.68
Total Revenue	\$ 235,604.38
Gross Profit	\$ 235,604.38
Expenditures	
5000 Wages	
Total 5000 Wages	\$ 43,652.67
5100 Contracted Services	
5130 Bookkeeper	357.00
5170 Donor Development	4,100.00
5175 Parent Support	934.00
5210 Program Facilitators & Mentors	565.00
5215 Database Development/Analyst	20.00
5245 Technology Services	3,525.00
5285 Graphic Design	1,800.00
5290 Communications	6,025.00
Total 5100 Contracted Services	\$ 17,326.00
5300 Insurance	
5305 General Liability	395.91
5310 Directors and Officers	126.17
5312 Workers Comp Insurance	154.75
5315 Dishonesty Assurity	38.23
Total 5300 Insurance	\$ 715.06
5500 Operating Expenses	
5501 Service Charges	104.96
5503 Activity Supplies	2,100.00
5505 Office Supplies	223.02
5508 Office Equipment	594.98
5509 Payroll Processing	61.00
5550 Utilities	262.39
6100 Telephone/Telecommunications	
6101 Telephone	350.14
6105 Internet	310.79
Total 6100 Telephone/Telecommunications	\$ 660.93

COLLABORATION FOR EARLY CHILDHOOD CARE AND EDUCATION
Statement of Activity
September 2020

6201 Postage and Delivery		40.00
6250 Printed/Online Materials		
6251 Printing & Materials		113.09
6252 Subscriptions & Dues		462.07
Total 6250 Printed/Online Materials	\$	575.16
Total 5500 Operating Expenses	\$	4,622.44
6290 Rent		2,440.61
6291 Computer Hardware & Software		118.99
6300 Staff Volunteer Development		
6310 Staff/Volunteer Travel		120.00
6320 Staff/volunteer Training		590.00
6340 Staff/Volunteer Recognition		107.39
Total 6300 Staff Volunteer Development	\$	817.39
6900 Miscellaneous Expense		413.00
Total Expenditures	\$	70,106.16
Net Operating Revenue	\$	165,498.22
Net Revenue	\$	165,498.22

Tuesday, Oct 13, 2020 03:28:23 PM GMT-7 - Accrual Basis

COLLABORATION FOR EARLY CHILDHOOD CARE AND EDUCATION
Statement of Financial Position
As of September 30, 2020

	Total	
ASSETS		
Current Assets		
Bank Accounts		
1100 Cash	0.00	
1125 Byline Bank Non-Prof Checkg	144,000.54	
1151 Byline Bank Money Mkt	25,000.52	1
1152 PayPal	100.00	
1157 NeonPay	555.04	
1158 ICS Demand Deposit Account	634,488.43	1
Total 1100 Cash	\$ 804,144.53	
Total Bank Accounts	\$ 804,144.53	
Accounts Receivable		
1500 Accounts Receivable	18,034.83	
1600 Pledge Receivable	0.00	
1610 Discounted Pledge Receivable	0.00	
Total 1600 Pledge Receivable	\$ 0.00	
Total Accounts Receivable	\$ 18,034.83	
Other Current Assets		
1130 Charles Schwab Account	26,249.38	
1190 Investments	29,241.62	
Total 1130 Charles Schwab Account	\$ 55,491.00	
1310 Prepaid Insurance	1,113.15	
1311 Workman's Comp	-139.98	
1312 D&O Insurance	577.88	
1313 Gen Liability	5,135.53	
Total 1310 Prepaid Insurance	\$ 6,686.58	
1499 Undeposited Funds	0.00	
1510 Grants Receivable	0.00	
Total Other Current Assets	\$ 62,177.58	
Total Current Assets	\$ 884,356.94	
Fixed Assets		
1400 Furniture & Fixtures	871.15	
1401 Office & Computer Equipment	16,623.50	
1402 Database Asset	125,117.09	
1410 Less Accumulated Depreciation	-137,976.12	
Total Fixed Assets	\$ 4,635.62	
Other Assets		
1153 First NonProfit		
1154 Unemployment Insurance Fund	7,000.00	
1155 Unemployment Insurance Reserves	1,750.00	
1156 First Nonprofit Investment Inc.	346.02	
Total 1153 First NonProfit	\$ 9,096.02	
1700 Database	0.00	
Total Other Assets	\$ 9,096.02	
TOTAL ASSETS	\$ 898,088.58	
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	6,256.74	

Total Accounts Payable	\$	6,256.74
Credit Cards		
2160 Chase Credit Card		-795.51
2160-1 CC Schwartz		-81,205.07
2160-2 CC J. Borrero		39,490.42
2160-3 CC L. Crawford		49,073.32
Total 2160 Chase Credit Card	\$	6,563.16
Total Credit Cards	\$	6,563.16
Other Current Liabilities		
2100 Payroll Liabilities		0.00
403(b) Retirement Plan		2,400.00
Charity Donation		200.00
Federal Taxes (941/944)		0.00
Healthcare Deduction		267.64
IL Income Tax		0.00
IL Unemployment Tax		0.00
Total 2100 Payroll Liabilities	\$	2,867.64
2110 Direct Deposit Liabilities		0.00
2120 Accrued Vacation		10,512.98
2150 Accrued Wages		0.00
2210 Return of Unspnt Contract Funds		0.00
Direct Deposit Payable		0.00
Total Other Current Liabilities	\$	13,380.62
Total Current Liabilities	\$	26,200.52
Long-Term Liabilities		
2125 Lexmark Copier/Printer Lease		1,201.15
Total Long-Term Liabilities	\$	1,201.15
Total Liabilities	\$	27,401.67
Equity		
1110 Unrestricted Net Assets (R/E)		560,036.78
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		204,523.35
Total Equity	\$	870,686.91
TOTAL LIABILITIES AND EQUITY	\$	898,088.58

Tuesday, Oct 13, 2020 03:35:35 PM GMT-7 - Accrual Basis

1. Funds in excess of \$25,000 are automatically swept nightly from our Money Market account in to the ICS account to ensure FDIC coverage.