

Collaboration for Early Childhood
Budget vs. Actual
 July through October 2014

	Oct. 2014	Jul - Oct 14	Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Public Support				
4010 · Individual Contributions	448.76	1,214.12	43,000.00	2.82%
4020 · Foundations	12,500.00	12,500.00	45,000.00	27.78%
4030 · Corporate Income	0.00	0.00	2,000.00	0.0%
4040 · Organizational Donations	0.00	15,240.00	17,000.00	89.65%
4060 · Fees	0.00	0.00	9,600.00	0.0%
4080 · Fundraising Event	0.00	0.00	5,000.00	0.0%
Total 4000 · Public Support	12,948.76	28,954.12	121,600.00	23.81%
4200 · Government Contracts				
4210 · Village of Oak Park	0.00	131,289.00	262,577.00	50.0%
4220 · Oak Park Township	0.00	0.00	10,400.00	0.0%
4230 · District 97	0.00	189,639.00	379,277.00	50.0%
4240 · District 200	0.00	165,326.00	330,652.00	50.0%
4250 · Park District of Oak Park	0.00	0.00	6,000.00	0.0%
4260 · Oak Park Library	0.00	0.00	1,100.00	0.0%
4280 · Illinois Dept of Public Health	0.00	0.00	4,600.00	0.0%
Total 4200 · Government Contracts	0.00	486,254.00	994,606.00	48.89%
4800 · Bank Interest	47.25	164.78	500.00	32.96%
4910 · Misc Income (1)	514.50	514.50	0.00	100.0%
4960 * Release of Designated Database Funds	0.00	0.00	37,100.00	3.17%
4990 · Temporarily Restricted Net Asst				
4991 · Released From Temporarily Restr (2)	43,604.36	43,604.36	53,604.00	81.35%
Total 4990 · Temporarily Restricted Net Asst	43,604.36	43,604.36	53,604.00	81.35%
Total Income	57,114.87	559,491.76	1,207,410.00	46.34%
Gross Profit	57,114.87	559,491.76	1,207,410.00	46.34%
Expense				
5000 · Wages				
5001 · Executive Director	9,479.28	26,541.98	82,154.00	32.31%
5002 · Administrative Assistant	4,326.93	12,115.40	37,500.00	32.31%
5003 · Prof. Development Coordinator	6,706.59	18,778.45	60,124.00	31.23%
5004 · Clerical Support	715.63	1,781.18	10,000.00	17.81%
5007 · Developmental Screening Coordin	5,884.62	16,476.94	51,000.00	32.31%
5005 · Payroll Expenses-Taxes	2,074.14	5,790.56	18,280.00	31.68%
5006 · Employee Benefits	1,270.30	4,435.22	36,312.00	12.21%
Total 5000 · Wages	30,457.49	85,919.73	295,370.00	29.09%
5100 · Contracted Services				
5115 · Home Visiting Program (2)	675.00	80,357.51	447,000.00	17.98%
5110 · Training Specialist	0.00	3,798.50	19,600.00	19.38%
5120 · Grantwriter	0.00	0.00	45,000.00	0.0%

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5130 · Bookkeeper	607.50	3,240.00	16,000.00	20.25%
5140 · Outreach Worker	0.00	112.00	10,000.00	1.12%
5210 · Program Facilitators	250.00	1,497.00	13,400.00	11.17%
5215 · Database Development/Analyst (3)	0.00	2,750.00	144,930.00	1.9%
5220 · Accounting/Audit	2,000.00	6,800.00	13,000.00	52.31%
5230 · General Consulting	0.00	0.00	7,000.00	0.0%
5245 · Compu Consultant/Tech Support	186.25	186.25	10,000.00	1.86%
5250 · Legal Fees	0.00	0.00	10,000.00	0.0%
5270 · Audiology Technician	2,287.35	2,287.35	19,500.00	11.73%
5280 · Web Development	100.00	100.00	10,000.00	1.0%
5285 · Graphic Design	600.00	600.00	8,000.00	7.5%
5290 · Communications	0.00	0.00	8,500.00	0.0%
Total 5100 · Contracted Services	6,706.10	101,728.61	781,930.00	13.01%
5300 · Insurance				
5315 · Dishonesty Assurity	34.28	137.12	415.00	33.04%
5314 · Volunteer Accident Insurance	35.00	140.00	475.00	29.47%
5305 · General Liability	493.33	3,284.35	9,000.00	36.49%
5310 · Directors and Officers	116.83	467.32	2,000.00	23.37%
5312 · Workers Comp Insurance	116.17	554.68	3,000.00	18.49%
5313 · Unemployment Insur Prg Fees	0.00	232.50	5,000.00	4.65%
Total 5300 · Insurance	795.61	4,815.97	19,890.00	24.21%
5500 · Operating Expenses				
5501 · Service Charges	0.00	0.00	500.00	0.0%
5503 · Program or Workshop Supplies	99.50	2,060.35	12,000.00	17.17%
5504 · Program Food	87.92	2,336.12	14,750.00	15.84%
5505 · Office Supplies	41.58	763.31	5,000.00	15.27%
5506 · Site Rental	0.00	0.00	2,000.00	0.0%
5508 · Office Equipment	0.00	0.00	2,000.00	0.0%
Total 5500 · Operating Expenses	229.00	5,159.78	36,250.00	14.23%
6100 · Telephone/Telecommunications				
6101 · Telephone	257.62	1,241.14	4,000.00	31.03%
6103 · Webhosting	171.72	1,216.20	2,800.00	43.44%
6105 · Internet	92.40	415.00	1,200.00	34.58%
Total 6100 · Telephone/Telecommunications	521.74	2,872.34	8,000.00	35.9%
6201 · Postage and Delivery	253.09	550.14	3,220.00	17.09%
6250 · Printed Materials				
6251 · Printing/Film Development	255.45	997.28	12,000.00	8.31%
6252 · Subscriptions & Dues	0.00	0.00	750.00	0.0%
Total 6250 · Printed Materials	255.45	997.28	12,750.00	7.82%
6290 · Rent	330.00	1,203.00	5,000.00	24.06%
6291 · Computer Hardware & Software	0.00	748.31	7,000.00	10.69%

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6300 · Staff Volunteer Development				
6310 · Staff/Volunteer Travel	47.55	80.41	4,100.00	1.96%
6320 · Staff/volunteer Training	250.00	1,150.00	4,500.00	25.56%
Total 6300 · Staff Volunteer Development	297.55	1,230.41	8,600.00	14.31%
6400 · Licenses and Filing Fees	110.00	120.00	300.00	40.0%
6500 · Agency Advertising	60.00	60.00	1,500.00	4.0%
6900 · Miscellaneous Expense	0.00	71.00	10,000.00	0.71%
Total Expense	40,016.03	205,476.57	1,189,810.00	17.27%
Net Ordinary Income	17,098.84	354,015.19	17,600.00	2,011.45%
Net Income	17,098.84	354,015.19	17,600.00	2,011.45%

1. Miscellaneous revenue is revenue collected from centers and preschools for the cost of the online screenings - \$0.50 per screen.
2. The revenue from restricted reserves includes foundation grants that run on a different calendar year than our fiscal year: \$25,000 from two family foundations, Grand Victoria \$8,750, and OPRF Community Foundation \$9,854.
3. Parenthesis submitted an invoice in October that was dated September 30 after the September books closed. The expense was paid in October as an account payable and is reflected in the cumulative year to date total but can not be shown as an October expense.
4. Chapin Hall submits an invoice quarterly. They have not submitted one for the first quarter.