

ChildNet, Inc. - Palm Beach
All Departments
Budget for Fiscal Year 23-24

REVENUE

Program Revenue	\$59,642,292
Contributions and Other Income	\$481,000
Total REVENUE REVENUE	<u>\$60,123,292</u>

EXPENDITURES

DIRECT SERVICES

Case Management	\$9,168,839
Foster Home Management	\$4,775,000
Non-Residential Child Welfare Services	\$2,590,000
Drug Screening	\$265,000
Service Coordination	\$801,813
Adoption Case Management	\$723,122
Indep Living/Extended Foster Care Services	<u>\$1,650,396</u>
<i>Total DIRECT SERVICES</i>	<i>\$19,974,170</i>

DIRECT CLIENT PAYMENTS

Foster Care	\$5,676,276
Shelter/Residential Group Care	\$9,174,812
Adoption Subsidies	\$12,633,109
Guardianship Subsidies	\$1,598,584
Indep Living Stipends and Vouchers	\$1,682,413
Extended Foster Care Room and Board	\$1,120,158
Childcare Subsidies	<u>\$262,973</u>
<i>Total DIRECT CLIENT PAYMENTS</i>	<i>\$32,148,325</i>

PERSONNEL AND OPERATING EXPENSES

Salaries and Benefits	\$4,949,759
Occupancy	\$1,449,611
IT Expenses/SAAS	\$306,653
Tele Communications	\$145,000
Equipment Purchases	\$57,000
Equipment Rental and Maintenance	\$30,000
Vehicle Expense	\$123,000
Staff Travel	\$187,000
Office Operations	\$18,995
Insurance	\$596,928
Professional Fees	\$63,106
Training and Conferences	\$12,072
Marketing and Community Outreach	\$54,173
Emergency Response/Covid Expenditures	\$7,500
<i>Total PERSONNEL AND OPERATING EXPENSES</i>	<i>\$8,000,798</i>

Total EXPENDITURES

\$60,123,292

Net Surplus (Deficit) \$0