

ChildNet, Inc. - Broward
All Departments
Budget for Fiscal Year 21-22

REVENUE

<i>Program Revenue</i>	\$91,817,643
<i>Contributions and Other Income</i>	<u>\$172,996</u>
Total REVENUE REVENUE	<u><u>\$91,990,639</u></u>

EXPENDITURES

DIRECT SERVICES

Case Management	\$13,635,712
Foster Home Management	\$6,993,486
Non-Residential Child Welfare Services	\$3,480,673
Drug Screening	\$1,225,000
Service Coordination	\$3,916,906
Adoption Case Management	\$1,504,990
Indep Living/Extended Foster Care Services	<u>\$1,291,561</u>

Total DIRECT SERVICES \$32,048,328

DIRECT CLIENT PAYMENTS

Foster Care	\$6,361,860
Shelter/Residential Group Care	\$12,586,625
Adoption Subsidies	\$18,832,438
Indep Living Stipends and Vouchers	\$2,536,574
Cares Act Chafee Stimulus	\$2,333,181
Extended Foster Care Room and Board	<u>\$775,000</u>

Total DIRECT CLIENT PAYMENTS \$43,425,678

PERSONNEL AND OPERATING EXPENSES

Salaries and Benefits	\$10,355,735
Occupancy	\$2,194,443
IT Expenses/SAAS	\$520,000
Tele Communications	\$375,000
Equipment Purchases	\$210,000
Equipment Rental and Maintenance	\$125,000
Vehicle Expense	\$121,000
Staff Travel	\$300,000
Office Supplies and Printing	\$264,839
Insurance	\$1,194,816
Professional Fees	\$490,800
Training and Conferences	\$120,000
Marketing and Community Outreach	\$185,000
Emergency Response/Covid Expenditures	<u>\$60,000</u>

Total PERSONNEL AND OPERATING EXPENSES \$16,516,633

Total EXPENDITURES **\$91,990,639**

Net Surplus (Deficit) \$0