

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

REVENUE

Program Revenue	\$53,398,172
Contributions and Other Income	\$42,000
Total REVENUE REVENUE	<u>\$53,440,172</u>

EXPENDITURES

DIRECT SERVICES

Case Management	\$8,282,309
Foster Home Management	\$4,787,513
Non-Residential Child Welfare Services	\$3,097,014
Drug Screening	\$275,000
Service Coordination	\$527,000
Adoption Case Management	\$723,122
Indep Living/Extended Foster Care Services	<u>\$741,582</u>
<i>Total DIRECT SERVICES</i>	\$18,433,540

DIRECT CLIENT PAYMENTS

Foster Care	\$4,640,265
Shelter/Residential Group Care	\$7,428,460
Adoption Subsidies	\$11,724,725
Indep Living Stipends and Vouchers	\$1,246,630
Cares Act Chafee Stimulus	\$1,703,987
Extended Foster Care Room and Board	<u>\$1,167,941</u>
<i>Total DIRECT CLIENT PAYMENTS</i>	\$27,912,008

PERSONNEL AND OPERATING EXPENSES

Salaries and Benefits	\$4,757,527
Occupancy	\$1,246,985
IT Expenses/SAAS	\$240,000
Tele Communications	\$175,000
Equipment Purchases	\$62,000
Equipment Rental and Maintenance	\$53,600
Vehicle Expense	\$42,750
Staff Travel	\$250,000
Office Supplies and Printing	\$28,500
Insurance	\$613,963
Professional Fees	\$74,700
Training and Conferences	\$12,500
Marketing and Community Outreach	\$50,000
Emergency Response/Covid Expenditures	<u>\$207,500</u>
<i>Total PERSONNEL AND OPERATING EXPENSES</i>	<u>\$7,815,025</u>

Total EXPENDITURES

\$54,160,574

Net Surplus (Deficit) **(\$720,402)**