

ChildNet, Inc. - Palm Beach
All Departments
Budget for Fiscal Year 22-23

REVENUE

Program Revenue	\$58,451,469
Contributions and Other Income	\$42,000
Total REVENUE REVENUE	<u>\$58,493,469</u>

EXPENDITURES

DIRECT SERVICES

Case Management	8,218,236.56
Foster Home Management	4,787,512.80
Non-Residential Child Welfare Services	3,012,564.00
Drug Screening	275,000.04
Service Coordination	1,055,000.04
Adoption Case Management	723,122.04
Indep Living/Extended Foster Care Services	1,082,359.02
<i>Total DIRECT SERVICES</i>	<i>\$19,153,795</i>

DIRECT CLIENT PAYMENTS

Foster Care	7,335,075.92
Shelter/Residential Group Care	8,082,959.64
Adoption Subsidies	12,245,962.92
Indep Living Stipends and Vouchers	1,702,413.00
Cares Act Chafee Stimulus	
Extended Foster Care Room and Board	1,668,195.00
<i>Total DIRECT CLIENT PAYMENTS</i>	<i>\$31,034,606</i>

PERSONNEL AND OPERATING EXPENSES

Salaries and Benefits	5,890,758.36
Occupancy	1,313,185.08
IT Expenses/SAAS	290,000.04
Tele Communications	150,000.00
Equipment Purchases	67,000.08
Equipment Rental and Maintenance	53,600.04
Vehicle Expense	82,749.96
Staff Travel	255,000.00
Office Operations	30,999.96
Insurance	566,877.96
Professional Fees	94,700.04
Training and Conferences	22,500.00
Marketing and Community Outreach	50,000.04
Emergency Response/Covid Expenditures	40,500.00
<i>Total PERSONNEL AND OPERATING EXPENSES</i>	<i>8,907,871.56</i>

Total EXPENDITURES

\$59,096,273

Net Surplus (Deficit) **(\$602,804)**