

COLLABORATION FOR EARLY CHILDHOOD CARE AND EDUCATION
Budget vs. Actuals: Collaboration 2019-20 Budget - FY20 P&L
July - September, 2019

	Sept	Year to Date	Total Budget	% of Budget
Revenue				
4000 Public Support				
4010 Individual Contributions (1)	3,611.00	8,438.00	85,000.00	9.93%
4020 Grants & Foundations (2)	12,000.00	12,000.00	23,000.00	52.17%
4030 Corporate Income (3)	250.00	250.00	3,000.00	8.33%
4040 Organizational Donations	0.00	12,500.00	18,000.00	69.44%
4060 Fees	0.00	0.00	12,000.00	0.00%
4080 Fundraising Event	0.00	0.00	12,000.00	0.00%
4095 Donated Services	0.00	0.00	1,350.00	0.00%
Total 4000 Public Support	\$ 15,861.00	\$ 33,188.00	\$ 154,350.00	21.50%
4200 Government Contracts				
4210 Village of Oak Park	\$ 0.00	59,203.00	355,216.00	16.67%
4220 Oak Park Township	\$ 0.00	0.00	10,500.00	0.00%
4230 District 97	\$ 0.00	85,515.00	513,090.00	16.67%
4240 District 200	\$ 0.00	74,552.00	447,310.00	16.67%
4250 Park District of Oak Park	\$ 0.00	0.00	6,650.00	0.00%
4260 Oak Park Library	\$ 0.00	0.00	1,500.00	0.00%
4280 Illinois Dept of Public Health	\$ 0.00	0.00	13,475.00	0.00%
Total 4200 Government Contracts	\$ 0.00	\$ 219,270.00	\$ 1,347,741.00	16.27%
4800 Bank Interest	45.73	123.33	600.00	20.56%
4910 Misc Income	0.00	6,380.02	250.00	2552.01%
Total Revenue	\$ 15,906.73	\$ 258,961.35	\$ 1,502,941.00	17.23%
Gross Profit	\$ 15,906.73	\$ 258,961.35	\$ 1,502,941.00	17.23%
Expenditures				
5000 Wages				
Total 5000 Wages & Benefits	\$ 34,437.44	\$ 105,073.03	\$ 616,311.00	17.05%
5100 Contracted Services				
5110 Training Specialist	400.00	1,000.00	35,400.00	2.82%
5115 Home Visiting Program (4)	28,632.76	61,557.51	364,757.00	16.88%
5116 Home Visiting Fidelity	0.00	0.00	1,000.00	0.00%
5130 Bookkeeper	678.50	2,518.50	12,000.00	20.99%
5140 Outreach Worker	0.00	157.50	0.00	0.00%
5170 Donor Development	9,750.00	19,350.00	20,000.00	96.75%
5175 Parent Support (5)	2,032.50	2,032.50	76,500.00	2.66%
5180 Coordinated Intake Consultant	0.00	2,500.00	10,000.00	25.00%
5210 Program Facilitators & Mentors	150.00	300.00	27,525.00	1.09%
5215 Database Development/Analyst	0.00	0.00	130,000.00	0.00%
5220 Accounting/Audit	297.50	297.50	13,000.00	2.29%
5230 General Consulting	0.00	1,970.00	10,000.00	19.70%
5245 Technology Services	0.00	0.00	9,200.00	0.00%
5250 Legal Fees	0.00	0.00	12,000.00	0.00%
5270 Vision & Hearing Screening	0.00	0.00	0.00	0.00%
Technician	1,881.90	1,881.90	17,200.00	10.94%
5285 Graphic Design	0.00	615.00	10,000.00	6.15%
5290 Communications	250.00	250.00	5,000.00	5.00%
Total 5100 Contracted Services	\$ 44,073.16	\$ 94,272.91	\$ 753,582.00	12.51%
5300 Insurance				

5305 General Liability	2,353.00	7,059.00	8,400.00	84.04%
5310 Directors and Officers	126.17	378.51	1,600.00	23.66%
5312 Workers Comp Insurance	0.00	161.67	2,000.00	8.08%
5313 Unemployment Insur Prg Fees	0.00	224.75	1,000.00	22.48%
5314 Volunteer Accident Insurance	35.00	105.00	500.00	21.00%
5315 Dishonesty Assurity	38.23	114.69	500.00	22.94%
Total 5300 Insurance	\$ 2,552.40	\$ 8,043.62	\$ 14,000.00	57.45%
5500 Operating Expenses				
5501 Service Charges	10.08	55.64	1,000.00	5.56%
5503 Activity Supplies (6)	960.76	6,542.10	16,575.00	39.47%
5504 Activity Food (7)	917.43	1,661.15	18,985.00	8.75%
5505 Office Supplies	146.66	300.81	2,000.00	15.04%
5506 Site Rental	100.00	130.00	3,200.00	4.06%
5509 Payroll Processing	47.20	92.40	250.00	36.96%
5511 Childcare for Programs	150.00	150.00	1,000.00	15.00%
6100 Telephone/Telecommunications				
6101 Telephone	422.41	1,357.30	4,470.00	30.36%
6103 Webhosting	0.00	238.50	1,800.00	13.25%
6105 Internet	148.99	446.60	2,000.00	22.33%
Total 6100 Telephone/Telecommunications	\$ 571.40	\$ 2,042.40	\$ 8,270.00	24.70%
6201 Postage and Delivery		3.50	1,000.00	0.35%
6250 Printed/Online Materials				
6251 Printing & Materials (8)	862.57	1,571.54	12,174.00	12.91%
6252 Subscriptions & Dues	124.00	476.20	6,200.00	7.68%
Total 6250 Printed/Online Materials	\$ 986.57	\$ 2,047.74	\$ 18,374.00	11.14%
6400 Licenses and Filing Fees	\$ 0.00		100.00	0.00%
6500 Agency Advertising	18.41	1,648.60	2,000.00	82.43%
Total 5500 Operating Expenses	\$ 3,908.51	\$ 14,674.34	\$ 72,754.00	20.17%
6290 Rent	117.00	1,101.00	4,624.00	23.81%
6291 Computer Hardware & Software		704.00	4,000.00	17.60%
6300 Staff Volunteer Development				
6310 Staff/Volunteer Travel (9)	515.43	636.54	11,250.00	5.66%
6320 Staff/volunteer Training	0.00		14,750.00	0.00%
6340 Staff/Volunteer Recognition	0.00		1,500.00	0.00%
Total 6300 Staff Volunteer Development	\$ 515.43	\$ 636.54	\$ 27,500.00	2.31%
6600 Special Event Costs	\$ 0.00	0.00	7,000.00	0.00%
6900 Miscellaneous Expense	\$ 0.00	0.00	1,000.00	0.00%
Total Expenditures	\$ 85,603.94	\$ 224,505.44	\$ 1,500,771.00	14.96%
Net Operating Revenue	-\$ 69,697.21	\$ 34,455.91	\$ 2,170.00	1587.83%
Net Revenue	-\$ 69,697.21	\$ 34,455.91	\$ 2,170.00	1587.83%

1. Individual Contributions are primarily from No Small Matter sponsors
2. Grants & Foundations includes the Women Leaders in Philanthropy grant of \$11,000 and Mickelson Foundation for NSM for \$1,000
3. Corporate Income is Devon Bank for NSM
4. Home Visiting is Easterseals expenses for August
5. Parent Support is Summer outreach ambassadors
6. Activity Supplies are primarily flyers (frisbees) for outreach, Chicago Parent Program supplies
7. Activity Food covers 8 meetings and events
8. Printing is primarily outreach materials and vision & hearing screening forms
9. Travel includes a grand Grand Victoria Leadership to Bloomington and travel fee for ASQ Training of Trainers

COLLABORATION FOR EARLY CHILDHOOD CARE AND EDUCATION
Statement of Financial Position / Balance Sheet
As of September 30, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
1100 Cash	0.00
1125 Byline Bank Non-Prof Checkg	194,931.63
1151 Byline Bank Money Mkt	443,926.51
1152 PayPal	3,037.18
Total 1100 Cash	\$ 641,895.32
Total Bank Accounts	\$ 641,895.32
Accounts Receivable	
1500 Accounts Receivable	9,975.33
1600 Pledge Receivable	0.00
1610 Discounted Pledge Receivable	-622.20
Total 1600 Pledge Receivable	-\$ 622.20
Total Accounts Receivable	\$ 9,353.13
Other Current Assets	
1130 Charles Schwab Account	26,225.73
1190 Investments	29,241.62
Total 1130 Charles Schwab Account	\$ 55,467.35
1310 Prepaid Insurance	157.13
1311 Workman's Comp	0.95
1312 D&O Insurance	577.92
1313 Gen Liability	294.01
Total 1310 Prepaid Insurance	\$ 1,030.01
1499 Undeposited Funds	0.00
1510 Grants Receivable	0.00
Total Other Current Assets	\$ 56,497.36
Total Current Assets	\$ 707,745.81
Fixed Assets	
1400 Furniture & Fixtures	871.15
1401 Office & Computer Equipment	16,623.50
1402 Database Asset	125,117.09
1410 Less Accumulated Depreciation	-129,332.12
Total Fixed Assets	\$ 13,279.62
Other Assets	
1153 First NonProfit	
1154 Unemployment Insurance Fund	6,200.00
1155 Unemployment Insurance Reserves	1,550.00
1156 First Nonprofit Investment Inc.	346.02
Total 1153 First NonProfit	\$ 8,096.02
1700 Database	0.00
Total Other Assets	\$ 8,096.02
TOTAL ASSETS	\$ 729,121.45
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	

COLLABORATION FOR EARLY CHILDHOOD CARE AND EDUCATION
Statement of Financial Position / Balance Sheet
As of September 30, 2019

Accounts Payable	
2000 Accounts Payable	12,861.45
Total Accounts Payable	\$ 12,861.45
Credit Cards	
2160 Chase Credit Card (1)	-795.51
2160-1 CC Schwartz	-9,561.28
2160-2 CC J. Borrero	8,309.51
2160-3 CC L. Crawford	9,654.20
Total 2160 Chase Credit Card	\$ 7,606.92
Total Credit Cards	\$ 7,606.92
Other Current Liabilities	
2100 Payroll Liabilities	0.00
Charity Donation	0.00
Federal Taxes (941/944)	0.00
IL Income Tax	0.00
IL Unemployment Tax	0.00
Total 2100 Payroll Liabilities	\$ 0.00
2110 Direct Deposit Liabilities	0.00
2120 Accrued Vacation	10,512.98
2150 Accrued Wages	0.00
2210 Return of Unspnt Contract Funds	0.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$ 10,512.98
Total Current Liabilities	\$ 30,981.35
Long-Term Liabilities	
2125 Lexmark Copier/Printer Lease	3,521.15
Total Long-Term Liabilities	\$ 3,521.15
Total Liabilities	\$ 34,502.50
Equity	
1110 Unrestricted Net Assets (R/E)	530,686.73
1110-01 Unrestr Net Ass/Rel fr TempRest	0.00
1140 Designated Health Insurance	25,000.00
1150 Board Designated Legal Fund	29,000.00
1160 Designated Database Funds	0.00
1170 Home Visiting Fund	10,000.00
1502 Temporarily Restr Net Assets	65,333.81
3000 Opening Bal Equity	0.00
Net Revenue	34,598.41
Total Equity	\$ 694,618.95
TOTAL LIABILITIES AND EQUITY	\$ 729,121.45

1. Credit card payments from the two sub-accounts (2160-2 and 2160-3) are applied to the umbrella account (2160-1).