COMMUNITY AND CHILDREN'S RESOURCE BOARD

FINANCIAL STATEMENTS
FOR THE ONE MONTH ENDED
JANUARY 31, 2022

CONTENTS

BOTZ, DEAL & COMPANY, P.C.
CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

Board of Directors
COMMUNITY AND CHILDREN'S RESOURCE BOARD
ST. CHARLES, MO

Management is responsible for the accompanying statement of net position of Community and Children's Resource Board as of January 31, 2022, and the general fund statements of revenues, expenditures, and changes in fund balance - budget and actual for the one month then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Community and Children's Resource Board's financial position, and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters

The supplementary information contained in the schedules of administrative expenses, general supportive contracts, and units is presented for purposes of additional analysis and is not part of the basic financial statements. This information is the representation of management. This information was subject to our compilation engagement however, we have not audited or reviewed the required supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such information.

The financial statements present only the statement of net position and the general fund statement of revenues, expenditures and changes in fund balance and do not purport to, and do not, present fairly, the general fund balance sheet of Community and Children's Resource Board as of January 31, 2022, and the statement of activities for the period then ended in conformity with accounting principles generally accepted in the United States of America. In addition, the statements do not reflect the sales tax accrual, or adjustment to fair market value for investments. These adjustments are calculated on an annual basis. The effects of these departures from generally accepted accounting principles have not been determined.

Botz, Deal and Company
February 14, 2022

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COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF NET POSITION
January 31, 2022

ASSETS

CURRENT ASSETS	
CHECKING ACCOUNT	$ 83,397.23
SERVICES FUND	4,250,281.74
SALES TAX RECEIVABLE	1,116,365.45
TOTAL CURRENT ASSETS	5,450,044.42
CAPITAL ASSETS	
COMPUTER EQUIPMENT	19,671.00
FURNITURE & FIXTURES	16,831.64
ACCUMULATED DEPRECIATION	(36,389.49)
TOTAL CAPITAL ASSETS	113.15
OTHER ASSETS	
DEPOSIT	1,385.00
TOTAL OTHER ASSETS	1,385.00
TOTAL ASSETS	5,451,542.57

LIABILITIES	
PAYROLL TAX LIABILITIES	3,578.60
ACCOUNTS PAYABLE	704,162.00
TOTAL LIABILITIES	707,740.60
NET POSITION	
INVESTMENT IN CAPITAL ASSETS	113.15
UNRESTRICTED	4,743,688.82
TOTAL NET POSITION	$ 4,743,801.97

COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE ONE MONTH ENDED JANUARY 31, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
REVENUE								
TAXES	$ 663,416.68	$ 775,000.00	$ (111,583.32)	$ 663,416.68	$ 775,000.00	$ (111,583.32)	$ 9,300,000.00	92.9%
INVESTMENT INCOME	10,585.87	1,500.00	9,085.87	10,585.87	1,500.00	9,085.87	18,000.00	41.2%
FUNDRAISING	-	50.00	(50.00)	-	50.00	(50.00)	600.00	0.0%
MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	0.0%
REFUND OF TAXES	-	(2,000.00)	2,000.00	-	(2,000.00)	2,000.00	(24,000.00)	100.0%
TOTAL REVENUE	674,002.55	774,550.00	(100,547.45)	674,002.55	774,550.00	(100,547.45)	9,294,600.00	92.7%
EXPENDITURES								
ACCOUNTING SERVICES	1,290.00	1,290.00	-	1,290.00	1,290.00	-	15,480.00	91.7%
ADMINISTRATION	31,012.83	40,000.00	(8,987.17)	31,012.83	40,000.00	(8,987.17)	480,000.00	93.5%
DONATIONS TO CHARITIES	-	50.00	(50.00)	-	50.00	(50.00)	600.00	100.0%
BEHAVIORAL HEALTH RESPONSE								
MOBILE OUTREACH	1,859.42	3,519.54	(1,660.12)	1,859.42	3,519.54	(1,660.12)	42,234.50	95.6%
PHONE	5,097.47	8,353.40	(3,255.93)	5,097.47	8,353.40	(3,255.93)	100,240.80	94.9%
PRESENTATIONS	-	306.56	(306.56)	-	306.56	(306.56)	3,678.72	100.0%
TEXTING	86.84	1,425.71	(1,338.87)	86.84	1,425.71	(1,338.87)	17,108.52	99.5%
BETHANY CHRISTIAN	-	1,025.84	(1,025.84)	-	1,025.84	(1,025.84)	12,310.10	100.0%
BIG BROTHERS BIG SISTERS	1,349.55	2,600.55	(1,251.00)	1,349.55	2,600.55	(1,251.00)	31,206.56	95.7%
BOYS AND GIRLS CLUB	8,189.58	15,583.96	(7,394.38)	8,189.58	15,583.96	(7,394.38)	187,007.48	95.6%
CHADs								
HOME BASED FAMILY SUPPORT	6,508.83	7,850.56	(1,341.73)	6,508.83	7,850.56	(1,341.73)	94,206.75	93.1%
MENTORING	7,159.43	7,692.67	(533.24)	7,159.43	7,692.67	(533.24)	92,312.00	92.2%
PREVENTION	3,832.29	5,796.23	(1,963.94)	3,832.29	5,796.23	(1,963.94)	69,554.76	94.5%
SCHOOL BASED SUPPORT	141.35	518.27	(376.92)	141.35	518.27	(376.92)	6,219.29	97.7%
CHILD CENTER								
ADVOCACY	8,768.00	11,392.00	(2,624.00)	8,768.00	11,392.00	(2,624.00)	136,704.00	93.6%
COUNSELING	4,200.00	4,400.00	(200.00)	4,200.00	4,400.00	(200.00)	52,800.00	92.0%
FORENSIC INTERVIEWS	13,506.75	15,203.25	(1,696.50)	13,506.75	15,203.25	(1,696.50)	182,439.00	92.6%
PREVENTION	47,872.00	39,644.00	8,228.00	47,872.00	39,644.00	8,228.00	475,728.00	89.9%
COMMUNITY COUNCIL	4,091.76	2,581.03	1,510.73	4,091.76	2,581.03	1,510.73	30,972.35	86.8%
COMMUNITY LIVING	6,309.90	8,224.63	(1,914.73)	6,309.90	8,224.63	(1,914.73)	98,695.50	93.6%
COMPASS HEALTH NETWORK								
PWF CARE COORDINATION	31,627.80	36,635.54	(5,007.74)	31,627.80	36,635.54	(5,007.74)	439,626.42	92.8%
PWF FAMILY ASSISTANCE	-	12,421.94	(12,421.94)	-	12,421.94	(12,421.94)	149,063.31	100.0%
PWF PARENT PARTNER	11,541.02	18,012.62	(6,471.60)	11,541.02	18,012.62	(6,471.60)	216,151.44	94.7%
PWF PARENT PARTNER-MEDICAID	48,841.14	17,906.89	30,934.25	48,841.14	17,906.89	30,934.25	214,882.71	77.3%
PWF PSYCHIATRY-CONSULT	402.50	1,054.17	(651.67)	402.50	1,054.17	(651.67)	12,650.00	96.8%
PWF PSYCHIATRY	2,760.00	4,216.67	(1,456.67)	2,760.00	4,216.67	(1,456.67)	50,600.00	94.5%
PWF RESPITE	486.75	825.26	(338.51)	486.75	825.26	(338.51)	9,903.15	95.1%
PWF WRAPAROUND	-	262.09	(262.09)	-	262.09	(262.09)	3,145.13	100.0%
PINOCCHIO - GROUP	13,303.85	11,048.02	2,255.83	13,303.85	11,048.02	2,255.83	132,576.21	90.0%
PINOCCHIO - INDIVIDUAL	7,765.56	6,878.21	887.35	7,765.56	6,878.21	887.35	82,538.49	90.6%
PREVENTION	24,258.13	20,288.33	3,969.80	24,258.13	20,288.33	3,969.80	243,460.00	90.0%
SCHOOL BASED MHS	57,427.04	46,811.25	10,615.79	57,427.04	46,811.25	10,615.79	561,735.02	89.8%
SCHOOL BASED MHS MEDICAID	68,453.66	25,102.00	43,351.66	68,453.66	25,102.00	43,351.66	301,223.97	77.3%
SCHOOL BASED MH THERAPY	2,422.36	14,481.50	(12,059.14)	2,422.36	14,481.50	(12,059.14)	173,778.00	98.6%
CRISIS NURSERY								
HOME-BASED	6,627.53	10,577.66	(3,950.13)	6,627.53	10,577.66	(3,950.13)	126,931.86	94.8%
RESPITE	11,301.21	50,352.97	(39,051.76)	11,301.21	50,352.97	(39,051.76)	604,235.64	98.1%
ELEVENTH CIRCUIT COURT	5,640.00	5,310.00	330.00	5,640.00	5,310.00	330.00	63,720.00	91.1%

COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE ONE MONTH ENDED JANUARY 31, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
EPWORTH								
HOME BASED COUNSELING	4,647.72	7,912.19	(3,264.47)	4,647.72	7,912.19	(3,264.47)	94,946.28	95.1%
PSYCHOLOGICAL ASSESSMENTS	4,490.69	7,339.13	(2,848.44)	4,490.69	7,339.13	(2,848.44)	88,069.52	94.9%
TRANSITIONAL LIVING	-	9,296.73	(9,296.73)	-	9,296.73	(9,296.73)	111,560.79	100.0%
FAMILY FORWARD								
COUNSELING	8,754.20	10,266.67	(1,512.47)	8,754.20	10,266.67	(1,512.47)	123,200.00	92.9%
PSYCHOLOGICAL ASSESSMENTS	4,848.00	8,937.50	(4,089.50)	4,848.00	8,937.50	(4,089.50)	107,250.00	95.5%
FOSTER & ADOPTIVE CARE COALITION								
30 DAYS TO FAMILY	8,990.73	6,648.57	2,342.17	8,990.73	6,648.57	2,342.17	79,782.78	88.7%
EDUCATIONAL ADVOCACY	1,415.86	1,239.38	176.49	1,415.86	1,239.38	176.49	14,872.50	90.5%
FAMILY WORKS	1,729.63	3,078.80	(1,349.17)	1,729.63	3,078.80	(1,349.17)	36,945.60	95.3%
GATEWAY HUMAN TRAFFICKING								
PROGRAM SPECIALIST	1,721.50	1,260.19	461.31	1,721.50	1,260.19	461.31	15,122.25	88.6%
PRESENTATIONS	522.41	2,295.33	(1,772.92)	522.41	2,295.33	(1,772.92)	27,544.00	98.1%
VIDEOS	-	375.00	(375.00)	-	375.00	(375.00)	4,500.00	100.0%
KIDS UNDER TWENTY ONE								
ASIST TRAINING	-	1,155.00	(1,155.00)	-	1,155.00	(1,155.00)	13,860.00	100.0%
PREVENTION	7,525.00	5,948.33	1,576.67	7,525.00	5,948.33	1,576.67	71,380.00	89.5%
LINC								
CASE MANAGEMENT	175.00	385.00	(210.00)	175.00	385.00	(210.00)	4,620.00	96.2%
COUNSELING	918.00	1,155.00	(237.00)	918.00	1,155.00	(237.00)	13,860.00	93.4%
MUSIC THERAPY	320.00	380.00	(60.00)	320.00	380.00	(60.00)	4,560.00	93.0%
WRAPAROUND	2,038.40	2,289.83	(251.43)	2,038.40	2,289.83	(251.43)	27,478.00	92.6%
LUTHERAN FAMILY & CHILDREN'S SERVICES	22,821.71	18,771.75	4,049.96	22,821.71	18,771.75	4,049.96	225,261.00	89.9%
MEGAN MEIER								
COUNSELING - GROUP	800.78	578.34	222.44	800.78	578.34	222.44	6,940.05	88.5%
COUNSELING - INDIVIDUAL	4,690.40	3,410.31	1,280.09	4,690.40	3,410.31	1,280.09	40,923.74	88.5%
NAMI								
BASICS PRESENTATIONS	-	216.67	(216.67)	-	216.67	(216.67)	2,600.00	100.0%
CIT	-	2,567.50	(2,567.50)	-	2,567.50	(2,567.50)	30,810.00	100.0%
PREVENTION	-	3,483.33	(3,483.33)	-	3,483.33	(3,483.33)	41,800.00	100.0%
NURSES FOR NEWBORNS								
CASE MANAGEMENT	319.31	3,439.01	(3,119.70)	319.31	3,439.01	(3,119.70)	41,268.15	99.2%
HOME BASED	6,605.43	9,229.62	(2,624.19)	6,605.43	9,229.62	(2,624.19)	110,755.46	94.0%
OUR LADY'S INN	19,736.99	11,237.42	8,499.57	19,736.99	11,237.42	8,499.57	134,849.00	85.4%
PREFERRED FAMILY								
OUTPATIENT THERAPY								
O/P ASSESSMENTS	2,363.40	1,431.17	932.23	2,363.40	1,431.17	932.23	17,174.04	86.2%
O/P CASE MANAGEMENT	2,426.95	2,919.84	(492.89)	2,426.95	2,919.84	(492.89)	35,038.05	93.1%
O/P COUNSELING - GROUP	7,567.70	3,874.73	3,692.97	7,567.70	3,874.73	3,692.97	46,496.80	83.7%
O/P COUNSELING - INDIVIDUAL	16,358.05	49,196.23	(32,838.18)	16,358.05	49,196.23	(32,838.18)	590,354.70	97.2%
O/P DRUG TESTS	3,057.60	2,998.80	58.80	3,057.60	2,998.80	58.80	35,985.60	91.5%
O/P FAMILY THERAPY	128.78	2,994.14	(2,865.36)	128.78	2,994.14	(2,865.36)	35,929.62	99.6%
O/P MEDS AND LABS	-	74.34	(74.34)	-	74.34	(74.34)	892.10	100.0%
O/P PSYCHIARTY	978.54	627.27	351.27	978.54	627.27	351.27	7,527.25	87.0%
TEAM OF CONCERN	-			-				
TOC CASE MANAGEMENT	734.55	2,128.95	(1,394.40)	734.55	2,128.95	(1,394.40)	25,547.40	97.1%
TOC COUNSELING	4,886.31	9,012.93	(4,126.62)	4,886.31	9,012.93	(4,126.62)	108,155.19	95.5%
TOC DRUG TEST	276.12	148.29	127.83	276.12	148.29	127.83	1,779.44	84.5%
TOC INTAKES	784.32	1,274.52	(490.20)	784.32	1,274.52	(490.20)	15,294.24	94.9%
TOC PREVENTION	1,717.55	12,757.69	(11,040.14)	1,717.55	12,757.69	(11,040.14)	153,092.22	98.9%
TOC PSYCHIARTY	258.38	495.23	(236.85)	258.38	495.23	(236.85)	5,942.74	95.7%
TOC SCHOOL BASED	6,291.41	33,613.10	(27,321.69)	6,291.41	33,613.10	(27,321.69)	403,357.14	98.4%

See Accountants' Compilation Report

COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE ONE MONTH ENDED JANUARY 31, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
RESOLUTIONS FOR PEOPLE								
ASSESSMENTS	279.40	244.48	34.93	279.40	244.48	34.93	2,933.70	90.5%
COUNSELING	35.05	1,752.50	(1,717.45)	35.05	1,752.50	(1,717.45)	21,030.00	99.8%
PSYCHIATRY	2,661.30	243.95	2,417.35	2,661.30	243.95	2,417.35	2,927.43	9.1%
ST. LOUIS COUNSELING								
COUNSELING	7,472.07	9,060.00	(1,587.93)	7,472.07	9,060.00	(1,587.93)	108,720.00	93.1%
COUNSELING-LOVE & LOGIC	-	284.30	(284.30)	-	284.30	(284.30)	3,411.54	100.0%
CRISIS INTERVENTIONS	9,189.83	8,867.38	322.46	9,189.83	8,867.38	322.46	106,408.50	91.4%
PSYCHIATRY	-	610.42	(610.42)	-	610.42	(610.42)	7,325.01	100.0%
ST. JOACHIM & ANN CARE SERVICE	7,528.12	13,286.57	(5,758.45)	7,528.12	13,286.57	(5,758.45)	159,438.84	95.3%
SPARROW'S NEST	-	5,159.00	(5,159.00)	-	5,159.00	(5,159.00)	61,908.00	100.0%
THRIVE								
PREVENTION	-	10,599.95	(10,599.95)	-	10,599.95	(10,599.95)	127,199.35	100.0%
SELF DEFENSE	-	930.42	(930.42)	-	930.42	(930.42)	11,165.00	100.0%
TREEHOUSE	500.00	1,093.75	(593.75)	500.00	1,093.75	(593.75)	13,125.00	96.2%
UMSL - CBH								
CASE MANAGEMENT	29.73	102.83	(73.10)	29.73	102.83	(73.10)	1,233.98	97.6%
PSYCHOLOGICAL ASSESSMENTS	19,251.21	25,410.77	(6,159.56)	19,251.21	25,410.77	(6,159.56)	304,929.24	93.7%
UNITED SERVICES FOR CHILDREN								
BEHAVIORAL SERVICES	3,401.58	3,140.96	260.62	3,401.58	3,140.96	260.62	37,691.50	91.0%
SOCIAL WORK	2,591.68	4,197.46	(1,605.78)	2,591.68	4,197.46	(1,605.78)	50,369.55	94.9%
SPECIALIZED CLASSROOM	14,438.87	14,815.71	(376.84)	14,438.87	14,815.71	(376.84)	177,788.52	91.9%
YOUTH IN NEED								
COUNSELING	36,810.00	62,020.00	(25,210.00)	36,810.00	62,020.00	(25,210.00)	744,240.00	95.1%
COUNSELING - GROUP	437.50	3,934.58	(3,497.08)	437.50	3,934.58	(3,497.08)	47,215.00	99.1%
COUNSELING -STUDENT	3,055.00	855.83	2,199.17	3,055.00	855.83	2,199.17	10,270.00	70.3%
CRISIS INTERVENTIONS	585.00	1,522.50	(937.50)	585.00	1,522.50	(937.50)	18,270.00	96.8%
CRISIS INTERVENTIONS PRESENTATIONS	-	1,275.00	(1,275.00)	-	1,275.00	(1,275.00)	15,300.00	100.0%
SHELTER COUNSELING	1,500.00	2,970.00	(1,470.00)	1,500.00	2,970.00	(1,470.00)	35,640.00	95.8%
SHELTER COUNSELING - GROUP	75.00	737.50	(662.50)	75.00	737.50	(662.50)	8,850.00	99.2%
SHELTER ROOM & BOARD	8,360.00	14,978.33	(6,618.33)	8,360.00	14,978.33	(6,618.33)	179,740.00	95.3%
TRANSITIONAL LIVING	24,076.80	26,971.45	(2,894.65)	24,076.80	26,971.45	(2,894.65)	323,657.40	92.6%
TOTAL EXPENDITURES	737,314.11	921,152.74	(183,838.63)	737,314.11	921,152.74	(183,838.63)	11,053,832.89	93.3%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (63,311.56)	$ (146,602.74)	$ 83,291.18	$ (63,311.56)	$ (146,602.74)	$ 83,291.18	$ (1,759,232.89)	

SUPPLEMENTARY INFORMATION

COMMUNITY AND CHILDREN'S RESOURCE BOARD
SCHEDULE OF ADMINISTRATIVE EXPENDITURES
FOR THE ONE MONTH ENDED JANUARY 31, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
EXPENDITURES								
AUDIT	$ -	$ 583.33	$ (583.33)	$ -	$ 583.33	$ (583.33)	$ 7,000.00	100.0%
BANKING FEES	91.36	100.00	(8.64)	91.36	100.00	(8.64)	1,200.00	92.4%
BENEFITS - HEALTH	6,018.02	6,458.33	(440.31)	6,018.02	6,458.33	(440.31)	77,500.00	92.2%
BENEFITS - RETIREMENT	-	1,166.67	(1,166.67)	-	1,166.67	(1,166.67)	14,000.00	100.0%
CONSULTING	985.55	3,333.33	(2,347.78)	985.55	3,333.33	(2,347.78)	40,000.00	97.5%
EQUIPMENT/FURNITURE	-	291.67	(291.67)	-	291.67	(291.67)	3,500.00	100.0%
INSURANCE	-	483.33	(483.33)	-	483.33	(483.33)	5,800.00	100.0%
INVESTMENT FEES	568.11	125.00	443.11	568.11	125.00	443.11	1,500.00	62.1%
MEMBERSHIPS	585.42	100.00	485.42	585.42	100.00	485.42	1,200.00	51.2%
PHONE/INTERNET	197.12	341.67	(144.55)	197.12	341.67	(144.55)	4,100.00	95.2%
RENT	1,432.32	1,500.00	(67.68)	1,432.32	1,500.00	(67.68)	18,000.00	92.0%
SALARIES	18,983.34	19,033.33	(49.99)	18,983.34	19,033.33	(49.99)	228,400.00	91.7%
SUPPLIES/PRINTING/POSTAGE	66.94	416.67	(349.73)	66.94	416.67	(349.73)	5,000.00	98.7%
TAXES	1,549.33	1,491.67	57.66	1,549.33	1,491.67	57.66	17,900.00	91.3%
TRAVEL/MEALS	86.77	291.67	(204.90)	86.77	291.67	(204.90)	3,500.00	97.5%
WEB MANAGEMENT	418.55	150.00	268.55	418.55	150.00	268.55	1,800.00	76.7%
TRAINING	30.00	2,466.67	(2,436.67)	30.00	2,466.67	(2,436.67)	29,600.00	99.9%
CONTINGENCY	-	1,666.67	(1,666.67)	-	1,666.67	(1,666.67)	20,000.00	100.0%
TOTAL EXPENDITURES	$ 31,012.83	$ 40,000.00	$ (8,987.17)	$ 31,012.83	$ 40,000.00	$ (7,320.50)	$ 480,000.00	93.5%

COMMUNITY AND CHILDREN'S RESOURCE BOARD
GENERAL SUPPORTIVE CONTRACTS
FOR THE ONE MONTH ENDED JANUARY 31, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
GENERAL SUPPORTIVE CONTRACTS								
COMPASS HEALTH NETWORK								
WRAPAROUND	$ -	$262.09	$ (262.09)	$ -	$262.09	($262.09)	$3,145.13	100.0%
LOVE, INC								
WRAPAROUND	2,038.40	2,289.83	(251.43)	2,038.40	2,289.83	(251.43)	27,478.00	92.6%
SUPPORTIVE CONTRACTS	$ 2,038.40	$2,551.93	$ (513.53)	$ 2,038.40	$2,551.93	($513.53)	$30,623.13	93.3%

See Accountants' Compilation Report

COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF UNITS - BUDGET AND ACTUAL
FOR THE ONE MONTH ENDED JANUARY 31, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
BEHAVIORAL HEALTH RESPONSE								
MOBILE OUTREACH	16.95	32.08	(15.13)	16.95	32.08	(15.13)	385.00	95.6%
PHONE	44.75	73.33	(28.58)	44.75	73.33	(28.58)	880.00	94.9%
PRESENTATIONS	-	2.00	(2.00)	-	2.00	(2.00)	24.00	100.0%
TEXTING	0.67	11.00	(10.33)	0.67	11.00	(10.33)	132.00	99.5%
BETHANY CHRISTIAN	-	17.42	(17.42)	-	17.42	(17.42)	209.00	100.0%
BIG BROTHERS BIG SISTERS	41.17	79.33	(38.16)	41.17	79.33	(38.16)	952.00	95.7%
BOYS AND GIRLS CLUB	809.25	1,539.92	(730.67)	809.25	1,539.92	(730.67)	18,479.00	95.6%
CHADS COALITION								
HOME BASED FAMILY SUPPORT	57.00	68.75	(11.75)	57.00	68.75	(11.75)	825.00	93.1%
MENTORING	68.30	73.33	(5.03)	68.30	73.33	(5.03)	880.00	92.2%
PREVENTION	36.80	55.58	(18.78)	36.80	55.58	(18.78)	667.00	94.5%
SCHOOL BASED SUPPORT	1.80	6.42	(4.62)	1.80	6.42	(4.62)	77.00	97.7%
CHILD CENTER								
ADVOCACY	34.25	44.50	(10.25)	34.25	44.50	(10.25)	534.00	93.6%
COUNSELING	21.00	24.50	(3.50)	21.00	24.50	(3.50)	294.00	92.9%
FORENSIC INTERVIEWS	51.75	58.25	(6.50)	51.75	58.25	(6.50)	699.00	92.6%
PREVENTION	176.00	145.75	30.25	176.00	145.75	30.25	1,749.00	89.9%
COMMUNITY COUNCIL	72.00	45.42	26.58	72.00	45.42	26.58	545.00	86.8%
COMMUNITY LIVING	128.25	167.17	(38.92)	128.25	167.17	(38.92)	2,006.00	93.6%
COMPASS HEALTH NETWORK								
PWF CARE COORDINATION	270.00	312.75	(42.75)	270.00	312.75	(42.75)	3,753.00	92.8%
PWF FAMILY ASSISTANCE	-	140.25	(140.25)	-	140.25	(140.25)	1,683.00	100.0%
PWF PARENT PARTNER	107.00	167.00	(60.00)	107.00	167.00	(60.00)	2,004.00	94.7%
PWF PARENT PARTNER-MEDICAID	1,067.13	391.75	675.38	1,067.13	391.75	675.38	4,701.00	77.3%
PWF PSYCHIATRY-CONSULT	1.75	4.58	(2.83)	1.75	4.58	(2.83)	55.00	96.8%
PWF PSYCHIATRY	12.00	18.33	(6.33)	12.00	18.33	(6.33)	220.00	94.5%
PWF RESPITE	55.00	93.25	(38.25)	55.00	93.25	(38.25)	1,119.00	95.1%
PINOCCHIO - GROUP	460.50	382.42	78.08	460.50	382.42	78.08	4,589.00	90.0%
PINOCCHIO - INDIVIDUAL	132.00	116.92	15.08	132.00	116.92	15.08	1,403.00	90.6%
PREVENTION	262.25	219.33	42.92	262.25	219.33	42.92	2,632.00	90.0%
SCHOOL BASED MHS	536.00	436.92	99.08	536.00	436.92	99.08	5,243.00	89.8%
SCHOOL BASED MHS MEDICAID	1,227.39	450.58	776.81	1,227.39	450.58	(427.58)	5,407.00	77.3%
SCHOOL BASED MH THERAPY	23.00	137.50	(114.50)	23.00	137.50	(137.50)	1,650.00	100.0%
CRISIS NURSERY								
HOME-BASED	175.75	280.50	(104.75)	175.75	280.50	(104.75)	3,366.00	94.8%
RESPITE	946.50	4,217.17	(3,270.67)	946.50	4,217.17	(3,270.67)	50,606.00	98.1%
ELEVENTH CIRCUIT COURT	47.00	44.25	2.75	47.00	44.25	2.75	531.00	91.1%
EPWORTH								
HOME BASED COUNSELING	28.00	47.67	(19.67)	28.00	47.67	(19.67)	572.00	95.1%
PSYCHOLOGICAL ASSESSMENTS	31.41	51.33	(19.92)	31.41	51.33	(19.92)	616.00	94.9%
TRANSITIONAL LIVING	-	200.75	(200.75)	-	200.75	(200.75)	2,409.00	100.0%
FAMILY FORWARD								
COUNSELING	62.53	73.33	(10.80)	62.53	73.33	(10.80)	880.00	92.9%
PSYCHOLOGICAL ASSESSMENTS	32.32	59.58	(27.26)	32.32	59.58	(27.26)	715.00	95.5%
FOSTER & ADOPTIVE CARE COALITION								
30 DAYS TO FAMILY	60.74	44.92	15.82	60.74	44.92	15.82	539.00	88.7%
EDUCATIONAL ADVOCACY	14.28	12.50	1.78	14.28	12.50	1.78	150.00	90.5%
FAMILY WORKS	16.76	29.83	(13.07)	16.76	29.83	(13.07)	358.00	95.3%

COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF UNITS - BUDGET AND ACTUAL
FOR THE ONE MONTH ENDED JANUARY 31, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
GATEWAY HUMAN TRAFFICKING								
PROGRAM SPECIALIST	10.00	22.92	(12.92)	10.00	22.92	(12.92)	275.00	96.4%
PRESENTATIONS	9.50	13.33	(3.83)	9.50	13.33	(3.83)	160.00	94.1%
VIDEOS	-	1.50	(1.50)	-	1.50	(1.50)	18.00	100.0%
KIDS UNDER TWENTY ONE								
ASIST TRAINING	-	5.83	(5.83)	-	5.83	(5.83)	70.00	100.0%
PREVENTION	35.00	27.67	7.33	35.00	27.67	7.33	332.00	89.5%
LINC								
CASE MANAGEMENT	12.50	27.50	(15.00)	12.50	27.50	(15.00)	330.00	96.2%
COUNSELING	15.30	19.25	(3.95)	15.30	19.25	(3.95)	231.00	93.4%
MUSIC THERAPY	4.00	4.75	(0.75)	4.00	4.75	(0.75)	57.00	93.0%
LUTHERAN FAMILY & CHILDREN'S SERVICES	221.57	182.25	39.32	221.57	182.25	39.32	2,187.00	89.9%
MEGAN MEIER								
COUNSELING - GROUP	4.50	3.25	1.25	4.50	3.25	1.25	39.00	88.5%
COUNSELING - INDIVIDUAL	40.00	29.08	10.92	40.00	29.08	10.92	349.00	88.5%
NAMI								
BASICS PRESENTATIONS	-	1.08	(1.08)	-	1.08	(1.08)	13.00	100.0%
CIT	-	13.17	(13.17)	-	13.17	(13.17)	158.00	100.0%
PREVENTION	-	17.42	(17.42)	-	17.42	(17.42)	209.00	100.0%
NURSES FOR NEWBORNS								
CASE MANAGEMENT	3.83	41.25	(37.42)	3.83	41.25	(37.42)	495.00	99.2%
HOME BASED	41.39	57.83	(16.44)	41.39	57.83	(16.44)	694.00	94.0%
OUR LADY'S INN	161.00	91.67	69.33	161.00	91.67	69.33	1,100.00	85.4%
PREFERRED FAMILY								
OUTPATIENT THERAPY								
O/P ASSESSMENTS	15.00	9.08	5.92	15.00	9.08	5.92	109.00	86.2%
O/P CASE MANAGEMENT	37.75	45.42	(7.67)	37.75	45.42	(7.67)	545.00	93.1%
O/P COUNSELING - GROUP	284.50	145.67	138.83	284.50	145.67	138.83	1,748.00	83.7%
O/P COUNSELING - INDIVIDUAL	167.50	503.75	(336.25)	167.50	503.75	(336.25)	6,045.00	97.2%
O/P DRUG TESTS	130.00	127.50	2.50	130.00	127.50	2.50	1,530.00	91.5%
O/P FAMILY THERAPY	1.00	23.25	(22.25)	1.00	23.25	(22.25)	279.00	99.6%
O/P PSYCHIARTY	3.25	2.08	1.17	3.25	2.08	1.17	25.00	87.0%
TEAM OF CONCERN								
TOC CASE MANAGEMENT	14.75	42.75	(28.00)	14.75	42.75	(28.00)	513.00	97.1%
TOC COUNSELING	67.00	123.58	(56.58)	67.00	123.58	(56.58)	1,483.00	95.5%
TOC DRUG TEST	18.00	9.67	8.33	18.00	9.67	8.33	116.00	84.5%
TOC INTAKES	6.00	9.75	(3.75)	6.00	9.75	(3.75)	117.00	94.9%
TOC PREVENTION	16.75	124.42	(107.67)	16.75	124.42	(107.67)	1,493.00	98.9%
TOC PSYCHIARTY	1.00	1.92	(0.92)	1.00	1.92	(0.92)	23.00	95.7%
TOC SCHOOL BASED	89.00	475.50	(386.50)	89.00	475.50	(386.50)	5,706.00	98.4%
RESOLUTIONS FOR PEOPLE								
ASSESSMENTS	2.00	1.75	0.25	2.00	1.75	0.25	21.00	90.5%
COUNSELING	0.25	12.50	(12.25)	0.25	12.50	(12.25)	150.00	99.8%
PSYCHIATRY	10.00	0.92	9.08	10.00	0.92	9.08	11.00	9.1%
SAINT LOUIS COUNSELING								
COUNSELING	93.40	113.25	(19.85)	93.40	113.25	(19.85)	1,359.00	93.1%
COUNSELING - LOVE & LOGIC	-	1.83	(1.83)	-	1.83	(1.83)	22.00	100.0%
CRISIS INTERVENTIONS	142.50	137.50	5.00	142.50	137.50	5.00	1,650.00	91.4%
PSYCHIATRY	-	2.75	(2.75)	-	2.75	(2.75)	33.00	100.0%
ST. JOACHIM & ANN CARE SERVICE	134.00	236.50	(102.50)	134.00	236.50	(102.50)	2,838.00	95.3%

COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF UNITS - BUDGET AND ACTUAL
FOR THE ONE MONTH ENDED JANUARY 31, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
SPARROW'S NEST	-	33.50	(33.50)	-	33.50	(33.50)	402.00	100.0%
THRIVE								
PREVENTION	-	569.58	(569.58)	-	569.58	(569.58)	6,835.00	100.0%
SELF DEFENSE	-	91.67	(91.67)	-	91.67	(91.67)	1,100.00	100.0%
TREEHOUSE	4.00	8.75	(4.75)	4.00	8.75	(4.75)	105.00	96.2%
UMSL - CBH								
CASE MANAGEMENT	0.53	1.83	(1.30)	0.53	1.83	(1.30)	22.00	97.6%
PSYCHOLOGICAL ASSESSMENTS	169.45	223.67	(54.22)	169.45	223.67	(54.22)	2,684.00	93.7%
UNITED SERVICES FOR CHILDREN								
BEHAVIORAL SERVICES	546.00	504.17	41.83	546.00	504.17	41.83	6,050.00	91.0%
SOCIAL WORK	416.00	673.75	(257.75)	416.00	673.75	(257.75)	8,085.00	94.9%
SPECIALIZED CLASSROOM	2,970.96	3,048.50	(77.54)	2,970.96	3,048.50	(77.54)	36,582.00	91.9%
YOUTH IN NEED								
COUNSELING	306.75	516.83	(210.08)	306.75	516.83	(210.08)	6,202.00	95.1%
COUNSELING - GROUP	12.50	112.42	(99.92)	12.50	112.42	(99.92)	1,349.00	99.1%
COUNSELING -STUDENT	47.00	13.17	33.83	47.00	13.17	33.83	158.00	70.3%
CRISIS INTERVENTIONS	9.00	24.00	(15.00)	9.00	24.00	(15.00)	288.00	96.9%
CRISIS INTERVENTIONS PRESENTATIONS	-	4.25	(4.25)	-	4.25	(4.25)	51.00	100.0%
SHELTER COUNSELING	12.50	24.75	(12.25)	12.50	24.75	(12.25)	297.00	95.8%
SHELTER COUNSELING - GROUP	3.00	29.50	(26.50)	3.00	29.50	(26.50)	354.00	99.2%
SHELTER ROOM & BOARD	44.00	78.83	(34.83)	44.00	78.83	(34.83)	946.00	95.3%
TRANSITIONAL LIVING	192.00	215.08	(23.08)	192.00	215.08	(23.08)	2,581.00	92.6%
TOTAL UNITS	13,655.18	19,263.50	(5,608.32)	13,655.18	19,263.50	(6,835.71)	231,162.00	94.1%

See Accountants' Compilation Report