

***COMMUNITY AND CHILDREN'S  
RESOURCE BOARD***

***FINANCIAL STATEMENTS  
FOR THE TWO MONTHS ENDED  
FEBRUARY 28, 2022***

# ***COMMUNITY AND CHILDREN'S RESOURCE BOARD***

## **CONTENTS**

	<b>PAGE</b>
<b>ACCOUNTANTS' COMPILATION REPORT</b>	<b>1</b>
<b>FINANCIAL STATEMENTS:</b>	
Statement of Net Position	2
Statement Of Revenues and Expenditures - Budget and Actual	3
<b>SUPPLEMENTARY INFORMATION</b>	
Schedule Of Administrative Expenditures	6
Schedule Of General Supportive Contracts	7
Schedule Of Units – Budget and Actual	8



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 February 28, 2022, and the general fund statements of revenues, expenditures, and changes in fund balance - budget and actual for the two months 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 February 28, 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*

March 14, 2022

**COMMUNITY AND CHILDREN'S RESOURCE BOARD**  
**STATEMENT OF NET POSITION**  
**February 28, 2022**

**ASSETS**

**CURRENT ASSETS**

CHECKING ACCOUNT	\$ 57,427.18
SERVICES FUND	5,032,528.93
SALES TAX RECEIVABLE	1,116,365.45
TOTAL CURRENT ASSETS	<u>6,206,321.56</u>

**CAPITAL ASSETS**

COMPUTER EQUIPMENT	19,671.00
FURNITURE & FIXTURES	16,831.64
ACCUMULATED DEPRECIATION	(36,389.49)
TOTAL CAPITAL ASSETS	<u>113.15</u>

**OTHER ASSETS**

DEPOSIT	<u>1,385.00</u>
TOTAL OTHER ASSETS	<u>1,385.00</u>

TOTAL ASSETS	<u>6,207,819.71</u>
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**LIABILITIES**

PAYROLL TAX LIABILITIES	3,598.00
ACCOUNTS PAYABLE	<u>1,284,466.41</u>
TOTAL LIABILITIES	<u>1,288,064.41</u>

**NET POSITION**

INVESTMENT IN CAPITAL ASSETS	113.15
UNRESTRICTED	<u>4,919,642.15</u>
TOTAL NET POSITION	<u>\$ 4,919,755.30</u>



COMMUNITY AND CHILDREN'S RESOURCE BOARD  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
FOR THE TWO MONTHS ENDED FEBRUARY 28, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
<b>REVENUE</b>								
TAXES	\$ 782,247.19	\$ 775,000.00	\$ 7,247.19	\$ 1,445,663.87	\$ 1,550,000.00	\$ (104,336.13)	\$ 9,300,000.00	84.5%
INVESTMENT INCOME	-	1,500.00	(1,500.00)	10,585.87	3,000.00	7,585.87	18,000.00	41.2%
FUNDRAISING	-	50.00	(50.00)	-	100.00	(100.00)	600.00	0.0%
MISCELLANEOUS REVENUE	1,959.77	-	1,959.77	1,959.77	-	1,959.77	-	0.0%
REFUND OF TAXES	-	(2,000.00)	2,000.00	-	(4,000.00)	4,000.00	(24,000.00)	100.0%
TOTAL REVENUE	784,206.96	774,550.00	9,656.96	1,458,209.51	1,549,100.00	(90,890.49)	9,294,600.00	84.3%
<b>EXPENDITURES</b>								
ACCOUNTING SERVICES	1,290.00	1,290.00	-	2,580.00	2,580.00	-	15,480.00	83.3%
ADMINISTRATION	32,147.18	40,000.00	(7,852.82)	63,160.01	80,000.00	(16,839.99)	480,000.00	86.8%
DONATIONS TO CHARITIES	-	50.00	(50.00)	-	100.00	(100.00)	600.00	100.0%
BEHAVIORAL HEALTH RESPONSE								
MOBILE OUTREACH	403.70	3,519.54	(3,115.84)	2,263.12	7,039.08	(4,775.96)	42,234.50	94.6%
PHONE	2,543.61	8,353.40	(5,809.79)	7,641.08	16,706.80	(9,065.72)	100,240.80	92.4%
PRESENTATIONS	229.92	306.56	(76.64)	229.92	613.12	(383.20)	3,678.72	93.8%
TEXTING	388.83	1,425.71	(1,036.88)	475.67	2,851.42	(2,375.75)	17,108.52	97.2%
BETHANY CHRISTIAN	-	1,025.84	(1,025.84)	-	2,051.68	(2,051.68)	12,310.10	100.0%
BIG BROTHERS BIG SISTERS	2,196.26	2,600.55	(404.29)	3,545.81	5,201.09	(1,655.28)	31,206.56	88.6%
BOYS AND GIRLS CLUB	5,957.26	15,583.96	(9,626.70)	14,146.84	31,167.91	(17,021.07)	187,007.48	92.4%
CHADS								
HOME BASED FAMILY SUPPORT	4,710.34	7,850.56	(3,140.22)	11,219.17	15,701.13	(4,481.96)	94,206.75	88.1%
MENTORING	7,631.48	7,692.67	(61.19)	14,790.91	15,385.33	(594.42)	92,312.00	84.0%
PREVENTION	8,446.68	5,796.23	2,650.45	12,278.97	11,592.46	686.51	69,554.76	82.3%
SCHOOL BASED SUPPORT	484.62	518.27	(33.65)	625.97	1,036.55	(410.58)	6,219.29	89.9%
CHILD CENTER								
ADVOCACY	9,344.00	11,392.00	(2,048.00)	18,112.00	22,784.00	(4,672.00)	136,704.00	86.8%
COUNSELING	5,200.00	4,400.00	800.00	9,400.00	8,800.00	600.00	52,800.00	82.2%
FORENSIC INTERVIEWS	15,138.00	15,203.25	(65.25)	28,644.75	30,406.50	(1,761.75)	182,439.00	84.3%
PREVENTION	50,048.00	39,644.00	10,404.00	97,920.00	79,288.00	18,632.00	475,728.00	79.4%
COMMUNITY COUNCIL	3,395.59	2,581.03	814.56	7,487.35	5,162.06	2,325.29	30,972.35	75.8%
COMMUNITY LIVING	7,011.00	8,224.63	(1,213.63)	13,320.90	16,449.25	(3,128.35)	98,695.50	86.5%
COMPASS HEALTH NETWORK								
PWF CARE COORDINATION	29,870.70	36,635.54	(6,764.84)	61,498.50	73,271.07	(11,772.57)	439,626.42	86.0%
PWF FAMILY ASSISTANCE	265.71	12,421.94	(12,156.23)	265.71	24,843.89	(24,578.18)	149,063.31	99.8%
PWF PARENT PARTNER	14,021.80	18,012.62	(3,990.82)	25,562.82	36,025.24	(10,462.42)	216,151.44	88.2%
PWF PARENT PARTNER-MEDICAID	-	17,906.89	(17,906.89)	48,841.14	35,813.79	13,027.36	214,882.71	77.3%
PWF PSYCHIATRY-CONSULT	230.00	1,054.17	(824.17)	632.50	2,108.33	(1,475.83)	12,650.00	95.0%
PWF PSYCHIATRY	1,380.00	4,216.67	(2,836.67)	4,140.00	8,433.33	(4,293.33)	50,600.00	91.8%
PWF RESPIRE	628.35	825.26	(196.91)	1,115.10	1,650.53	(535.43)	9,903.15	88.7%
PWF WRAPAROUND	350.00	262.09	87.91	350.00	524.19	(174.19)	3,145.13	88.9%
PINOCCHIO - GROUP	9,569.81	11,048.02	(1,478.21)	22,873.66	22,096.04	777.63	132,576.21	82.7%
PINOCCHIO - INDIVIDUAL	6,030.08	6,878.21	(848.13)	13,795.64	13,756.42	39.22	82,538.49	83.3%
PREVENTION	26,825.00	20,288.33	6,536.67	51,083.13	40,576.67	10,506.46	243,460.00	79.0%
SCHOOL BASED MHS	47,248.74	46,811.25	437.49	104,675.78	93,622.50	11,053.28	561,735.02	81.4%
SCHOOL BASED MHS MEDICAID	-	25,102.00	(25,102.00)	68,453.66	50,204.00	18,249.67	301,223.97	77.3%
SCHOOL BASED MH THERAPY	3,580.88	14,481.50	(10,900.62)	6,003.24	28,963.00	(22,959.76)	173,778.00	96.5%
CRISIS NURSERY								
HOME-BASED	9,370.94	10,577.66	(1,206.72)	15,998.47	21,155.31	(5,156.84)	126,931.86	87.4%
RESPIRE	20,050.25	50,352.97	(30,302.72)	31,351.46	100,705.94	(69,354.48)	604,235.64	94.8%
ELEVENTH CIRCUIT COURT	3,540.00	5,310.00	(1,770.00)	9,180.00	10,620.00	(1,440.00)	63,720.00	85.6%

COMMUNITY AND CHILDREN'S RESOURCE BOARD  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
FOR THE TWO MONTHS ENDED FEBRUARY 28, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
EPWORTH								
HOME BASED COUNSELING	3,859.27	7,912.19	(4,052.92)	8,506.99	15,824.38	(7,317.39)	94,946.28	91.0%
PSYCHOLOGICAL ASSESSMENTS	1,972.99	7,339.13	(5,366.14)	6,463.68	14,678.25	(8,214.57)	88,069.52	92.7%
TRANSITIONAL LIVING	-	9,296.73	(9,296.73)	-	18,593.47	(18,593.47)	111,560.79	100.0%
FAMILY FORWARD								
COUNSELING	10,531.50	10,266.67	264.83	19,285.70	20,533.33	(1,247.63)	123,200.00	84.3%
PSYCHOLOGICAL ASSESSMENTS	3,342.00	8,937.50	(5,595.50)	8,190.00	17,875.00	(9,685.00)	107,250.00	92.4%
FOSTER & ADOPTIVE CARE COALITION								
30 DAYS TO FAMILY	4,051.31	6,648.57	(2,597.26)	13,042.04	13,297.13	(255.09)	79,782.78	83.7%
EDUCATIONAL ADVOCACY	303.40	1,239.38	(935.98)	1,719.26	2,478.75	(759.49)	14,872.50	88.4%
FAMILY WORKS	1,721.38	3,078.80	(1,357.42)	3,451.01	6,157.60	(2,706.59)	36,945.60	90.7%
GATEWAY HUMAN TRAFFICKING								
PROGRAM SPECIALIST	797.36	1,260.19	(462.83)	2,518.86	2,520.38	(1.51)	15,122.25	83.3%
PRESENTATIONS	2,410.10	2,295.33	114.77	2,932.51	4,590.67	(1,658.16)	27,544.00	89.4%
VIDEOS	-	375.00	(375.00)	-	750.00	(750.00)	4,500.00	100.0%
GOOD DAYS JOURNEY								
ASSESSMENTS	-	244.48	(244.48)	279.40	488.95	(209.55)	2,933.70	90.5%
COUNSELING	35.05	1,752.50	(1,717.45)	70.10	3,505.00	(3,434.90)	21,030.00	99.7%
PSYCHIATRY	-	243.95	(243.95)	2,661.30	487.91	2,173.40	2,927.43	9.1%
KIDS UNDER TWENTY ONE								
ASIST TRAINING	-	1,155.00	(1,155.00)	-	2,310.00	(2,310.00)	13,860.00	100.0%
PREVENTION	3,010.00	5,948.33	(2,938.33)	10,535.00	11,896.67	(1,361.67)	71,380.00	85.2%
LINC								
CASE MANAGEMENT	210.00	385.00	(175.00)	385.00	770.00	(385.00)	4,620.00	91.7%
COUNSELING	705.00	1,155.00	(450.00)	1,623.00	2,310.00	(687.00)	13,860.00	88.3%
MUSIC THERAPY	240.00	380.00	(140.00)	560.00	760.00	(200.00)	4,560.00	87.7%
WRAPAROUND	2,339.65	2,289.83	49.82	4,378.05	4,579.67	(201.62)	27,478.00	84.1%
LUTHERAN FAMILY & CHILDREN'S SERVICES	22,372.63	18,771.75	3,600.88	45,194.34	37,543.50	7,650.84	225,261.00	79.9%
MEGAN MEIER								
COUNSELING - GROUP	1,067.70	578.34	489.36	1,868.48	1,156.68	711.81	6,940.05	73.1%
COUNSELING - INDIVIDUAL	2,638.35	3,410.31	(771.96)	7,328.75	6,820.62	508.13	40,923.74	82.1%
NAMI								
BASICS PRESENTATIONS	-	216.67	(216.67)	-	433.33	(433.33)	2,600.00	100.0%
CIT	-	2,567.50	(2,567.50)	-	5,135.00	(5,135.00)	30,810.00	100.0%
PREVENTION	10,038.00	3,483.33	6,554.67	10,038.00	6,966.67	3,071.33	41,800.00	76.0%
NURSES FOR NEWBORNS								
CASE MANAGEMENT	376.00	3,439.01	(3,063.01)	695.31	6,878.03	(6,182.72)	41,268.15	98.3%
HOME BASED	5,558.52	9,229.62	(3,671.10)	12,163.95	18,459.24	(6,295.29)	110,755.46	89.0%
OUR LADY'S INN	20,595.12	11,237.42	9,357.70	40,332.11	22,474.83	17,857.28	134,849.00	70.1%
PREFERRED FAMILY								
OUTPATIENT THERAPY								
O/P ASSESSMENTS	1,693.77	1,431.17	262.60	4,057.17	2,862.34	1,194.83	17,174.04	76.4%
O/P CASE MANAGEMENT	2,688.04	2,919.84	(231.80)	5,094.99	5,839.68	(744.69)	35,038.05	85.5%
O/P COUNSELING - GROUP	4,229.40	3,874.73	354.67	11,797.10	7,749.47	4,047.63	46,496.80	74.6%
O/P COUNSELING - INDIVIDUAL	16,358.05	49,196.23	(32,838.18)	32,716.10	98,392.45	(65,676.35)	590,354.70	94.5%
O/P DRUG TESTS	2,610.72	2,998.80	(388.08)	5,668.32	5,997.60	(329.28)	35,985.60	84.2%
O/P FAMILY THERAPY	-	2,994.14	(2,994.14)	128.78	5,988.27	(5,859.49)	35,929.62	99.6%
O/P MEDS AND LABS	-	74.34	(74.34)	-	148.68	(148.68)	892.10	100.0%
O/P PSYCHIARTY	752.73	627.27	125.46	1,731.27	1,254.54	476.73	7,527.25	77.0%
TEAM OF CONCERN								
TOC CASE MANAGEMENT	988.65	2,128.95	(1,140.30)	1,693.20	4,257.90	(2,564.70)	25,547.40	93.4%
TOC COUNSELING	5,086.87	9,012.93	(3,926.06)	9,973.18	18,025.87	(8,052.69)	108,155.19	90.8%
TOC DRUG TEST	153.40	148.29	5.11	429.52	296.57	132.95	1,779.44	75.9%
TOC INTAKES	261.44	1,274.52	(1,013.08)	1,045.76	2,549.04	(1,503.28)	15,284.24	93.2%
TOC PREVENTION	794.69	12,757.69	(11,963.00)	2,512.24	25,515.37	(23,003.13)	153,092.22	98.4%
TOC PSYCHIARTY	258.38	495.23	(236.85)	516.76	990.46	(473.70)	5,942.74	91.3%
TOC SCHOOL BASED	3,039.67	33,613.10	(30,573.43)	9,331.08	67,226.19	(57,895.11)	403,357.14	97.7%



COMMUNITY AND CHILDREN'S RESOURCE BOARD  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
FOR THE TWO MONTHS ENDED FEBRUARY 28, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
ST. LOUIS COUNSELING	7,737.98	9,060.00	(1,322.02)	15,210.05	18,120.00	(2,909.95)	108,720.00	86.0%
COUNSELING	620.28	284.30	335.99	620.28	588.59	51.69	3,411.54	81.8%
COUNSELING-LOVE & LOGIC	8,286.97	8,867.38	(580.41)	17,476.80	17,734.75	(257.95)	106,408.50	83.6%
CRISIS INTERVENTIONS	221.86	610.42	(388.56)	221.86	1,220.84	(998.98)	7,325.01	97.0%
PSYCHIATRY	5,388.79	13,286.57	(7,897.78)	12,916.91	26,573.14	(13,656.23)	159,438.84	91.9%
ST. JOACHIM & ANN CARE SERVICE	-	5,159.00	(5,159.00)	-	10,318.00	(10,318.00)	61,908.00	100.0%
SPARROW'S NEST								
THRIVE								
PREVENTION	14,031.94	10,599.95	3,431.99	14,031.94	21,199.89	(7,167.95)	127,199.35	89.0%
SELF DEFENSE	-	930.42	(930.42)	-	1,860.83	(1,860.83)	11,165.00	100.0%
TREEHOUSE	488.75	1,093.75	(605.00)	968.75	2,187.50	(1,218.75)	13,125.00	92.6%
UMSL - CBH								
CASE MANAGEMENT	11.22	102.83	(91.61)	40.95	205.66	(164.71)	1,233.98	96.7%
PSYCHOLOGICAL ASSESSMENTS	22,814.02	25,410.77	(2,596.75)	42,065.23	50,821.54	(8,756.31)	304,929.24	86.2%
UNITED SERVICES FOR CHILDREN								
BEHAVIORAL SERVICES	3,115.00	3,140.96	(25.96)	6,516.58	6,281.92	234.66	37,691.50	82.7%
SOCIAL WORK	2,143.12	4,197.46	(2,054.34)	4,734.90	8,394.93	(3,660.13)	50,369.55	90.6%
SPECIALIZED CLASSROOM	12,615.20	14,815.71	(2,200.51)	27,054.07	29,631.42	(2,577.35)	177,788.52	84.8%
YOUTH IN NEED								
COUNSELING	33,540.00	62,020.00	(28,480.00)	70,350.00	124,040.00	(53,690.00)	744,240.00	90.5%
COUNSELING - GROUP	525.00	3,934.58	(3,409.58)	962.50	7,889.17	(6,926.67)	47,215.00	98.0%
COUNSELING -STUDENT	3,542.50	855.83	2,686.67	6,597.50	1,711.67	4,885.83	10,270.00	35.8%
CRISIS INTERVENTIONS	536.25	1,522.50	(986.25)	1,121.25	3,045.00	(1,923.75)	18,270.00	93.9%
CRISIS INTERVENTIONS PRESENTATIONS	-	1,275.00	(1,275.00)	-	2,550.00	(2,550.00)	15,300.00	100.0%
SHELTER COUNSELING	660.00	2,970.00	(2,310.00)	2,160.00	5,940.00	(3,780.00)	35,640.00	93.9%
SHELTER COUNSELING - GROUP	75.00	737.50	(662.50)	150.00	1,475.00	(1,325.00)	8,850.00	98.3%
SHELTER ROOM & BOARD	8,170.00	14,978.33	(6,808.33)	16,530.00	29,956.67	(13,426.67)	179,740.00	90.8%
TRANSITIONAL LIVING	17,179.80	26,971.45	(9,791.65)	41,256.60	53,942.90	(12,686.30)	323,657.40	87.3%
TOTAL EXPENDITURES	608,253.55	921,152.74	(312,899.19)	1,345,567.66	1,842,305.48	(496,737.82)	11,053,832.89	87.8%
EXCESS OF REVENUES OVER (UNDER)	\$ 175,953.41	\$ (146,602.74)	\$ 322,556.15	\$ 112,641.85	\$ (293,205.48)	\$ 405,847.33	\$ (1,759,232.89)	
EXPENDITURES								

## **SUPPLEMENTARY INFORMATION**



**COMMUNITY AND CHILDREN'S RESOURCE BOARD  
SCHEDULE OF ADMINISTRATIVE EXPENDITURES  
FOR THE ONE MONTH ENDED FEBURARY 28, 2022**

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
<b>EXPENDITURES</b>								
AUDIT	\$ -	\$ 583.33	\$ (583.33)	\$ -	\$ 1,166.67	\$ (1,166.67)	\$ 7,000.00	100.0%
BANKING FEES	90.22	100.00	(9.78)	181.58	200.00	(18.42)	1,200.00	84.9%
BENEFITS - HEALTH	5,122.74	6,458.33	(1,335.59)	11,140.76	12,916.67	(1,775.91)	77,500.00	85.6%
BENEFITS - RETIREMENT	-	1,166.67	(1,166.67)	-	2,333.33	(2,333.33)	14,000.00	100.0%
CONSULTING	817.00	3,333.33	(2,516.33)	1,802.55	6,666.67	(4,864.12)	40,000.00	95.5%
EQUIPMENT/FURNITURE	-	291.67	(291.67)	-	583.33	(583.33)	3,500.00	100.0%
INSURANCE	-	483.33	(483.33)	-	966.67	(966.67)	5,800.00	100.0%
INVESTMENT FEES	-	125.00	(125.00)	568.11	250.00	318.11	1,500.00	62.1%
MEMBERSHIPS	-	100.00	(100.00)	585.42	200.00	385.42	1,200.00	51.2%
PHONE/INTERNET	206.21	341.67	(135.46)	403.33	683.33	(280.00)	4,100.00	90.2%
RENT	1,432.32	1,500.00	(67.68)	2,864.64	3,000.00	(135.36)	18,000.00	84.1%
SALARIES	18,983.34	19,033.33	(49.99)	37,966.68	38,066.67	(99.99)	228,400.00	83.4%
SUPPLIES/PRINTING/POSTAGE	3,450.63	416.67	3,033.96	3,517.57	833.33	2,684.24	5,000.00	29.6%
TAXES	1,482.13	1,491.67	(9.54)	3,031.46	2,983.33	48.13	17,900.00	83.1%
TRAVEL/MEALS	148.34	291.67	(143.33)	235.11	583.33	(348.22)	3,500.00	93.3%
WEB MANAGEMENT	414.25	150.00	264.25	832.80	300.00	532.80	1,800.00	53.7%
TRAINING	-	2,466.67	(2,466.67)	30.00	4,933.33	(4,903.33)	29,600.00	99.9%
CONTINGENCY	-	1,666.67	(1,666.67)	-	3,333.33	(3,333.33)	20,000.00	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 32,147.18</b>	<b>\$ 40,000.00</b>	<b>\$ (7,852.82)</b>	<b>\$ 63,160.01</b>	<b>\$ 80,000.00</b>	<b>\$ (16,839.99)</b>	<b>\$ 480,000.00</b>	<b>86.8%</b>

COMMUNITY AND CHILDREN'S RESOURCE BOARD  
GENERAL SUPPORTIVE CONTRACTS  
FOR THE TWO MONTHS ENDED FEBRUARY 28, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
GENERAL SUPPORTIVE CONTRACTS								
COMPASS HEALTH NETWORK								
WRAPAROUND	\$ 350.00	\$262.09	\$ 87.91	\$ 350.00	\$524.19	(\$174.19)	\$3,145.13	88.9%
LOVE, INC								
WRAPAROUND	2,339.65	2,289.83	49.82	4,378.05	4,579.67	(201.62)	27,478.00	84.1%
SUPPORTIVE CONTRACTS	\$ 2,689.65	\$2,551.93	\$ 137.72	\$ 4,728.05	\$5,103.86	(\$375.81)	\$30,623.13	84.6%

**COMMUNITY AND CHILDREN'S RESOURCE BOARD  
STATEMENT OF UNITS - BUDGET AND ACTUAL  
FOR THE TWO MONTHS ENDED FEBRUARY 28, 2022**

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
BEHAVIORAL HEALTH RESPONSE								
MOBILE OUTREACH	3.68	32.08	(28.40)	20.63	64.17	(43.54)	385.00	94.6%
PHONE	22.33	73.33	(51.00)	67.08	146.67	(79.59)	880.00	92.4%
PRESENTATIONS	1.50	2.00	(0.50)	1.50	4.00	(2.50)	24.00	93.8%
TEXTING	3.00	11.00	(8.00)	3.67	22.00	(18.33)	132.00	97.2%
BETHANY CHRISTIAN	-	17.42	(17.42)	-	34.83	(34.83)	202.00	100.0%
BIG BROTHERS BIG SISTERS	67.00	79.33	(12.33)	108.17	158.67	(50.50)	952.00	88.6%
BOYS AND GIRLS CLUB	588.66	1,539.92	(951.26)	1,397.91	3,079.83	(1,681.92)	18,479.00	92.4%
CHADS COALITION								
HOME BASED FAMILY SUPPORT	41.30	68.75	(27.45)	98.30	137.50	(39.20)	825.00	88.1%
MENTORING	72.80	73.33	(0.53)	141.10	146.67	(5.57)	880.00	84.0%
PREVENTION	81.00	55.58	25.42	117.80	111.17	6.63	667.00	82.3%
SCHOOL BASED SUPPORT	6.00	6.42	(0.42)	7.80	12.83	(5.03)	77.00	89.9%
CHILD CENTER								
ADVOCACY	36.50	44.50	(8.00)	70.75	89.00	(18.25)	534.00	86.8%
COUNSELING	26.00	24.50	1.50	47.00	49.00	(2.00)	294.00	84.0%
FORENSIC INTERVIEWS	58.00	58.25	(0.25)	109.75	116.50	(6.75)	699.00	84.3%
PREVENTION	184.00	145.75	38.25	360.00	291.50	68.50	1,749.00	79.4%
COMMUNITY COUNCIL	59.75	45.42	14.33	131.75	90.83	40.92	545.00	75.8%
COMMUNITY LIVING	142.50	167.17	(24.67)	270.75	334.33	(63.58)	2,006.00	86.5%
COMPASS HEALTH NETWORK								
PWF CARE COORDINATION	255.00	312.75	(57.75)	525.00	625.50	(100.50)	3,753.00	86.0%
PWF FAMILY ASSISTANCE	3.00	140.25	(137.25)	3.00	280.50	(277.50)	1,683.00	99.8%
PWF PARENT PARTNER	130.00	167.00	(37.00)	237.00	334.00	(97.00)	2,004.00	88.2%
PWF PARENT PARTNER-MEDICAID	-	391.75	(391.75)	1,067.13	783.50	283.63	4,701.00	77.3%
PWF PSYCHIATRY-CONSULT	1.00	4.58	(3.58)	2.75	9.17	(6.42)	55.00	95.0%
PWF PSYCHIATRY	6.00	18.33	(12.33)	18.00	36.67	(18.67)	220.00	91.8%
PWF RESPIRE	71.00	93.25	(22.25)	126.00	186.50	(60.50)	1,119.00	88.7%
PINOCCHIO - GROUP	331.25	382.42	(51.17)	791.75	764.83	26.92	4,589.00	82.7%
PINOCCHIO - INDIVIDUAL	102.50	116.92	(14.42)	234.50	233.83	0.67	1,403.00	83.3%
PREVENTION	290.00	219.33	70.67	552.25	438.67	113.58	2,632.00	79.0%
SCHOOL BASED MHS	441.00	436.92	4.08	977.00	873.83	103.17	5,243.00	81.4%
SCHOOL BASED MHS MEDICAID	-	450.58	(450.58)	1,227.39	901.17	(844.17)	5,407.00	77.3%
SCHOOL BASED MH THERAPY	34.00	137.50	(103.50)	57.00	275.00	(218.00)	1,650.00	100.0%
CRISIS NURSERY								
HOME-BASED	248.50	280.50	(32.00)	424.25	561.00	(136.75)	3,366.00	87.4%
RESPIRE	1,679.25	4,217.17	(2,537.92)	2,625.75	8,434.33	(5,808.58)	50,606.00	94.8%
ELEVENTH CIRCUIT COURT	29.50	44.25	(14.75)	76.50	88.50	(12.00)	531.00	85.6%
EPWORTH								
HOME BASED COUNSELING	23.25	47.67	(24.42)	51.25	95.33	(44.08)	572.00	91.0%
PSYCHOLOGICAL ASSESSMENTS	13.80	51.33	(37.53)	45.21	102.67	(57.46)	616.00	92.7%
TRANSITIONAL LIVING	-	200.75	(200.75)	-	401.50	(401.50)	2,409.00	100.0%
FAMILY FORWARD								
COUNSELING	75.23	73.33	1.90	137.76	146.67	(8.91)	880.00	84.3%
PSYCHOLOGICAL ASSESSMENTS	22.28	59.58	(37.30)	54.60	119.17	(64.57)	715.00	92.4%
FOSTER & ADOPTIVE CARE COALITION								
30 DAYS TO FAMILY	27.37	44.92	(17.55)	88.11	89.83	(1.72)	539.00	83.7%
EDUCATIONAL ADVOCACY	3.06	12.50	(9.44)	17.34	25.00	(7.66)	150.00	88.4%
FAMILY WORKS	16.68	29.83	(13.15)	33.44	59.67	(26.23)	358.00	90.7%



COMMUNITY AND CHILDREN'S RESOURCE BOARD  
STATEMENT OF UNITS - BUDGET AND ACTUAL  
FOR THE TWO MONTHS ENDED FEBRUARY 28, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
GATEWAY HUMAN TRAFFICKING								
PROGRAM SPECIALIST	14.50	22.92	(8.42)	24.50	45.83	(21.33)	275.00	91.1%
PRESENTATIONS	14.00	13.33	0.67	23.50	26.67	(3.17)	160.00	85.3%
VIDEOS	-	1.50	(1.50)	-	3.00	(3.00)	18.00	100.0%
GOOD DAYS JOURNEY								
ASSESSMENTS	-	1.75	(1.75)	16.76	3.50	13.26	21.00	20.2%
COUNSELING	0.25	12.50	(12.25)	0.25	25.00	(24.75)	150.00	99.8%
PSYCHIATRY	-	0.92	(0.92)	10.00	1.83	8.17	11.00	9.1%
KIDS UNDER TWENTY ONE								
ASIST TRAINING	-	5.83	(5.83)	-	11.67	(11.67)	70.00	100.0%
PREVENTION	14.00	27.67	(13.67)	49.00	55.33	(6.33)	332.00	85.2%
LINC								
CASE MANAGEMENT	15.00	27.50	(12.50)	27.50	55.00	(27.50)	330.00	91.7%
COUNSELING	11.75	19.25	(7.50)	27.05	38.50	(11.45)	231.00	88.3%
MUSIC THERAPY	3.00	4.75	(1.75)	7.00	9.50	(2.50)	57.00	87.7%
LUTHERAN FAMILY & CHILDREN'S SERVICES								
MEGAN MEIER	217.21	182.25	34.96	438.78	364.50	74.28	2,187.00	79.9%
COUNSELING - GROUP	6.00	3.25	2.75	10.50	6.50	4.00	39.00	73.1%
COUNSELING - INDIVIDUAL	22.50	29.08	(6.58)	62.50	58.17	4.33	349.00	82.1%
NAMI								
BASICS PRESENTATIONS	-	1.08	(1.08)	-	2.17	(2.17)	13.00	100.0%
CIT	-	13.17	(13.17)	-	26.33	(26.33)	158.00	100.0%
PREVENTION	50.19	17.42	32.77	50.19	34.83	15.36	209.00	76.0%
NURSES FOR NEWBORNS								
CASE MANAGEMENT	4.51	41.25	(36.74)	8.34	82.50	(74.16)	495.00	98.3%
HOME BASED	34.83	57.83	(23.00)	76.22	115.67	(39.45)	694.00	89.0%
OUR LADY'S INN	168.00	91.67	76.33	329.00	183.33	145.67	1,100.00	70.1%
PREFERRED FAMILY								
OUTPATIENT THERAPY								
O/P ASSESSMENTS	10.75	9.08	1.67	25.75	18.17	7.58	109.00	76.4%
O/P CASE MANAGEMENT	41.50	45.42	(3.92)	79.25	90.83	(11.58)	545.00	85.5%
O/P COUNSELING - GROUP	159.00	145.67	13.33	443.50	291.33	152.17	1,748.00	74.6%
O/P COUNSELING - INDIVIDUAL	167.50	503.75	(336.25)	335.00	1,007.50	(672.50)	6,045.00	94.5%
O/P DRUG TESTS	111.00	127.50	(16.50)	241.00	255.00	(14.00)	1,530.00	84.2%
O/P FAMILY THERAPY	-	23.25	(23.25)	1.00	46.50	(45.50)	279.00	99.6%
O/P PSYCHIATRY	2.50	2.08	0.42	5.75	4.17	1.58	25.00	77.0%
TEAM OF CONCERN								
TCC CASE MANAGEMENT	19.25	42.75	(23.50)	34.00	85.50	(51.50)	513.00	93.4%
TCC COUNSELING	69.75	123.58	(53.83)	136.75	247.17	(110.42)	1,483.00	90.8%
TCC DRUG TEST	10.00	9.67	0.33	28.00	19.33	8.67	116.00	75.9%
TCC INTAKES	2.00	9.75	(7.75)	8.00	19.50	(11.50)	117.00	93.2%
TCC PREVENTION	7.75	124.42	(116.67)	24.50	248.83	(224.33)	1,493.00	98.4%
TCC PSYCHIATRY	1.00	1.92	(0.92)	2.00	3.83	(1.83)	23.00	91.3%
TCC SCHOOL BASED	43.00	475.50	(432.50)	132.00	951.00	(819.00)	5,706.00	97.7%
SAINT LOUIS COUNSELING								
COUNSELING	96.72	113.25	(16.53)	190.12	226.50	(36.38)	1,359.00	86.0%
COUNSELING - LOVE & LOGIC	4.00	1.83	2.17	4.00	3.67	0.33	22.00	81.8%
CRISIS INTERVENTIONS	128.50	137.50	(9.00)	271.00	275.00	(4.00)	1,650.00	83.6%
PSYCHIATRY	1.00	2.75	(1.75)	1.00	5.50	(4.50)	33.00	97.0%
ST. JOACHIM & ANN CARE SERVICE	95.92	236.50	(140.58)	229.92	473.00	(243.08)	2,838.00	91.9%

COMMUNITY AND CHILDREN'S RESOURCE BOARD  
STATEMENT OF UNITS - BUDGET AND ACTUAL  
FOR THE TWO MONTHS ENDED FEBRUARY 28, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
SPARROW'S NEST	-	33.50	(33.50)	-	67.00	(67.00)	402.00	100.0%
THRIVE								
PREVENTION	754.00	569.58	184.42	754.00	1,139.17	(385.17)	6,835.00	89.0%
SELF DEFENSE	-	91.67	(91.67)	-	183.33	(183.33)	1,100.00	100.0%
TREEHOUSE	3.75	8.75	(5.00)	7.75	17.50	(9.75)	105.00	92.6%
UMSL - CBH								
CASE MANAGEMENT	0.20	1.83	(1.63)	0.73	3.67	(2.94)	22.00	96.7%
PSYCHOLOGICAL ASSESSMENTS	200.81	223.67	(22.86)	370.26	447.33	(77.07)	2,684.00	86.2%
UNITED SERVICES FOR CHILDREN								
BEHAVIORAL SERVICES	500.00	504.17	(4.17)	1,046.00	1,008.33	37.67	6,050.00	82.7%
SOCIAL WORK	344.00	673.75	(329.75)	760.00	1,347.50	(587.50)	8,085.00	90.6%
SPECIALIZED CLASSROOM	2,595.72	3,048.50	(452.78)	5,566.68	6,097.00	(530.32)	36,582.00	84.8%
YOUTH IN NEED								
COUNSELING	279.50	516.83	(237.33)	586.25	1,033.67	(447.42)	6,202.00	90.5%
COUNSELING - GROUP	15.00	112.42	(97.42)	27.50	224.83	(197.33)	1,349.00	98.0%
COUNSELING -STUDENT	54.50	13.17	41.33	101.50	26.33	75.17	158.00	35.8%
CRISIS INTERVENTIONS	8.25	24.00	(15.75)	17.25	48.00	(30.75)	288.00	94.0%
CRISIS INTERVENTIONS PRESENTATIONS	-	4.25	(4.25)	-	8.50	(8.50)	51.00	100.0%
SHELTER COUNSELING	5.50	24.75	(19.25)	18.00	49.50	(31.50)	297.00	93.9%
SHELTER COUNSELING - GROUP	3.00	29.50	(26.50)	6.00	59.00	(53.00)	354.00	98.3%
SHELTER ROOM & BOARD	43.00	78.83	(35.83)	87.00	157.67	(70.67)	946.00	90.8%
TRANSITIONAL LIVING	137.00	215.08	(78.08)	329.00	430.17	(101.17)	2,581.00	87.3%
TOTAL UNITS	11,688.80	19,263.50	(7,574.70)	25,358.49	38,527.00	(14,395.90)	231,162.00	89.0%