COMMUNITY AND CHILDREN'S RESOURCE BOARD

FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDED MARCH 31, 2022

COMMUNITY AND CHILDREN'S RESOURCE BOARD

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 March 31, 2022, and the general fund statements of revenues, expenditures, and changes in fund balance - budget and actual for the three 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 March 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

April 15, 2022

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

ASSETS

CURRENT ASSETS	
CHECKING ACCOUNT	$ 663,307.68
SERVICES FUND	4,465,257.20
SALES TAX RECEIVABLE	1,116,365.45
TOTAL CURRENT ASSETS	6,244,930.33
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	6,246,428.48

LIABILITIES	
PAYROLL TAX LIABILITIES	3,597.96
ACCOUNTS PAYABLE	2,597.96
TOTAL LIABILITIES	6,195.92
NET POSITION	
INVESTMENT IN CAPITAL ASSETS	113.15
UNRESTRICTED	6,240,119.41
TOTAL NET POSITION	$ 6,240,232.56

See Accountants' Compilation Report

COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
REVENUE								
TAXES	$ 778,228.27	$ 775,000.00	$ 3,228.27	$ 2,223,892.14	$ 2,325,000.00	$ (101,107.86)	$ 9,300,000.00	76.1%
INVESTMENT INCOME	-	1,500.00	(1,500.00)	10,585.87	4,500.00	6,085.87	18,000.00	41.2%
FUNDRAISING	95.00	50.00	45.00	95.00	150.00	(55.00)	600.00	0.0%
MISCELLANEOUS REVENUE	-	-	-	1,959.77	-	1,959.77	-	0.0%
REFUND OF TAXES	-	(2,000.00)	2,000.00	-	(6,000.00)	6,000.00	(24,000.00)	100.0%
TOTAL REVENUE	778,323.27	774,550.00	3,773.27	2,236,532.78	2,323,650.00	(87,117.22)	9,294,600.00	75.9%
EXPENDITURES								
ACCOUNTING SERVICES	1,290.00	1,290.00	-	3,870.00	3,870.00	-	15,480.00	75.0%
ADMINISTRATION	33,229.39	40,000.00	(6,770.61)	96,389.40	120,000.00	(23,610.60)	480,000.00	79.9%
DONATIONS TO CHARITIES	96.38	50.00	46.38	96.38	150.00	(53.62)	600.00	83.9%
BEHAVIORAL HEALTH RESPONSE								
MOBILE OUTREACH	954.39	3,519.54	(2,565.15)	3,217.51	10,558.63	(7,341.12)	42,234.50	92.4%
PHONE	3,094.93	8,353.40	(5,258.47)	10,736.01	25,060.20	(14,324.19)	100,240.80	89.3%
PRESENTATIONS	-	306.56	(306.56)	229.92	919.68	(689.76)	3,678.72	93.8%
TEXTING	518.44	1,425.71	(907.27)	994.11	4,277.13	(3,283.02)	17,108.52	94.2%
BETHANY CHRISTIAN	-	1,025.84	(1,025.84)	-	3,077.53	(3,077.53)	12,310.10	100.0%
BIG BROTHERS BIG SISTERS	2,018.59	2,600.55	(581.96)	5,564.40	7,801.64	(2,237.24)	31,206.56	82.2%
BOYS AND GIRLS CLUB	12,586.75	15,583.96	(2,997.21)	26,733.59	46,751.87	(20,018.28)	187,007.48	85.7%
CHADs								
HOME BASED FAMILY SUPPORT	6,737.21	7,850.56	(1,113.35)	17,956.38	23,551.69	(5,595.31)	94,206.75	80.9%
MENTORING	12,771.58	7,692.67	5,078.91	27,562.49	23,078.00	4,484.49	92,312.00	70.1%
PREVENTION	8,159.91	5,796.23	2,363.68	20,438.88	17,388.69	3,050.19	69,554.76	70.6%
SCHOOL BASED SUPPORT	585.58	518.27	67.31	1,211.55	1,554.82	(343.27)	6,219.29	80.5%
CHILD CENTER								
ADVOCACY	11,328.00	11,392.00	(64.00)	29,440.00	34,176.00	(4,736.00)	136,704.00	78.5%
COUNSELING	7,300.00	4,400.00	2,900.00	16,700.00	13,200.00	3,500.00	52,800.00	68.4%
FORENSIC INTERVIEWS	15,072.75	15,203.25	(130.50)	43,717.50	45,609.75	(1,892.25)	182,439.00	76.0%
PREVENTION	86,224.00	39,644.00	46,580.00	184,144.00	118,932.00	65,212.00	475,728.00	61.3%
COMMUNITY COUNCIL	2,614.18	2,581.03	33.15	10,101.53	7,743.09	2,358.44	30,972.35	67.4%
COMMUNITY LIVING	4,723.20	8,224.63	(3,501.43)	18,044.10	24,673.88	(6,629.78)	98,695.50	81.7%
COMPASS HEALTH NETWORK								
PWF CARE COORDINATION	39,124.76	36,635.54	2,489.23	100,623.26	109,906.61	(9,283.34)	439,626.42	77.1%
PWF FAMILY ASSISTANCE	-	12,421.94	(12,421.94)	265.71	37,265.83	(37,000.12)	149,063.31	99.8%
PWF PARENT PARTNER	20,709.12	18,012.62	2,696.50	46,271.94	54,037.86	(7,765.92)	216,151.44	78.6%
PWF PARENT PARTNER-MEDICAID	-	17,906.89	(17,906.89)	48,841.14	53,720.68	(4,879.54)	214,882.71	77.3%
PWF PSYCHIATRY-CONSULT	345.00	1,054.17	(709.17)	977.50	3,162.50	(2,185.00)	12,650.00	92.3%
PWF PSYCHIATRY	2,300.00	4,216.67	(1,916.67)	6,440.00	12,650.00	(6,210.00)	50,600.00	87.3%
PWF RESPITE	115.05	825.26	(710.21)	1,230.15	2,475.79	(1,245.64)	9,903.15	87.6%
PWF WRAPAROUND	300.00	262.09	37.91	650.00	786.28	(136.28)	3,145.13	79.3%
PINOCCHIO - GROUP	14,697.79	11,048.02	3,649.77	37,571.45	33,144.05	4,427.40	132,576.21	71.7%
PINOCCHIO - INDIVIDUAL	9,677.54	6,878.21	2,799.33	23,473.18	20,634.62	2,838.56	82,538.49	71.6%
PREVENTION	22,107.50	20,288.33	1,819.17	73,190.63	60,865.00	12,325.63	243,460.00	69.9%
SCHOOL BASED MHS	55,605.66	46,811.25	8,794.41	160,281.44	140,433.76	19,847.69	561,735.02	71.5%
SCHOOL BASED MHS MEDICAID	-	25,102.00	(25,102.00)	68,453.66	75,305.99	(6,852.33)	301,223.97	77.3%
SCHOOL BASED MH THERAPY	6,845.80	14,481.50	(7,635.70)	12,849.04	43,444.50	(30,595.46)	173,778.00	92.6%
CRISIS NURSERY								
HOME-BASED	14,216.67	10,577.66	3,639.02	30,215.14	31,732.97	(1,517.83)	126,931.86	76.2%
RESPITE	31,987.26	50,352.97	(18,365.71)	63,338.72	151,058.91	(87,720.19)	604,235.64	89.5%
ELEVENTH CIRCUIT COURT	5,700.00	5,310.00	390.00	14,880.00	15,930.00	(1,050.00)	63,720.00	76.6%

COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
EPWORTH								
HOME BASED COUNSELING	3,444.29	7,912.19	(4,467.90)	11,951.28	23,736.57	(11,785.29)	94,946.28	87.4%
PSYCHOLOGICAL ASSESSMENTS	4,643.67	7,339.13	(2,695.46)	11,107.35	22,017.38	(10,910.03)	88,069.52	87.4%
TRANSITIONAL LIVING	-	9,296.73	(9,296.73)	-	27,890.20	(27,890.20)	111,560.79	100.0%
FAMILY FORWARD								
COUNSELING	12,267.50	10,266.67	2,000.83	31,553.20	30,800.00	753.20	123,200.00	74.4%
PSYCHOLOGICAL ASSESSMENTS	4,087.50	8,937.50	(4,850.00)	12,277.50	26,812.50	(14,535.00)	107,250.00	88.6%
FOSTER & ADOPTIVE CARE COALITION								
30 DAYS TO FAMILY	2,831.62	6,648.57	(3,816.95)	15,873.66	19,945.70	(4,072.04)	79,782.78	80.1%
EDUCATIONAL ADVOCACY	677.19	1,239.38	(562.19)	2,396.45	3,718.13	(1,321.68)	14,872.50	83.9%
FAMILY WORKS	2,125.92	3,078.80	(952.88)	5,576.93	9,236.40	(3,659.47)	36,945.60	84.9%
GATEWAY HUMAN TRAFFICKING								
PROGRAM SPECIALIST	1,883.41	1,260.19	623.22	4,402.27	3,780.56	621.71	15,122.25	70.9%
PRESENTATIONS	4,992.35	2,295.33	2,697.02	7,924.86	6,886.00	1,038.86	27,544.00	71.2%
VIDEOS	-	375.00	(375.00)	-	1,125.00	(1,125.00)	4,500.00	100.0%
GOOD DAYS JOURNEY								
ASSESSMENTS	209.55	244.48	(34.93)	488.95	733.43	(244.48)	2,933.70	83.3%
COUNSELING	210.30	1,752.50	(1,542.20)	280.40	5,257.50	(4,977.10)	21,030.00	98.7%
PSYCHIATRY	66.53	243.95	(177.42)	2,727.83	731.86	1,995.97	2,927.43	6.8%
KIDS UNDER TWENTY ONE								
ASIST TRAINING	-	1,155.00	(1,155.00)	-	3,465.00	(3,465.00)	13,860.00	100.0%
PREVENTION	5,805.00	5,948.33	(143.33)	16,340.00	17,845.00	(1,505.00)	71,380.00	77.1%
LINC								
CASE MANAGEMENT	143.50	385.00	(241.50)	528.50	1,155.00	(626.50)	4,620.00	88.6%
COUNSELING	1,005.00	1,155.00	(150.00)	2,628.00	3,465.00	(837.00)	13,860.00	81.0%
MUSIC THERAPY	320.00	380.00	(60.00)	880.00	1,140.00	(260.00)	4,560.00	80.7%
WRAPAROUND	1,206.03	2,289.83	(1,083.80)	5,584.08	6,869.50	(1,285.42)	27,478.00	79.7%
LUTHERAN FAMILY & CHILDREN'S SERVICES	25,662.45	18,771.75	6,890.70	70,856.79	56,315.25	14,541.54	225,261.00	68.5%
MEGAN MEIER								
COUNSELING - GROUP	1,868.48	578.34	1,290.14	3,736.96	1,735.01	2,001.95	6,940.05	46.2%
COUNSELING - INDIVIDUAL	6,918.34	3,410.31	3,508.03	14,247.09	10,230.94	4,016.16	40,923.74	65.2%
NAMI								
BASICS PRESENTATIONS	-	216.67	(216.67)	-	650.00	(650.00)	2,600.00	100.0%
CIT	7,312.50	2,567.50	4,745.00	7,312.50	7,702.50	(390.00)	30,810.00	76.3%
PREVENTION	9,106.00	3,483.33	5,622.67	19,144.00	10,450.00	8,694.00	41,800.00	54.2%
NURSES FOR NEWBORNS								
CASE MANAGEMENT	326.81	3,439.01	(3,112.20)	1,022.12	10,317.04	(9,294.92)	41,268.15	97.5%
HOME BASED	5,960.69	9,229.62	(3,268.93)	18,124.64	27,688.87	(9,564.23)	110,755.46	83.6%
OUR LADY'S INN	16,181.88	11,237.42	4,944.46	56,513.99	33,712.25	22,801.74	134,849.00	58.1%
PREFERRED FAMILY								
OUTPATIENT THERAPY								
O/P ASSESSMENTS	2,116.48	1,431.17	685.31	6,173.65	4,293.51	1,880.14	17,174.04	64.1%
O/P CASE MANAGEMENT	2,250.15	2,919.84	(669.69)	7,345.14	8,759.51	(1,414.37)	35,038.05	79.0%
O/P COUNSELING - GROUP	8,425.55	3,874.73	4,550.82	20,222.65	11,624.20	8,598.45	46,496.80	56.5%
O/P COUNSELING - INDIVIDUAL	19,385.51	49,196.23	(29,810.72)	52,101.61	147,588.68	(95,487.07)	590,354.70	91.2%
O/P DRUG TESTS	3,504.48	2,998.80	505.68	9,172.80	8,996.40	176.40	35,985.60	74.5%
O/P FAMILY THERAPY	-	2,994.14	(2,994.14)	128.78	8,982.41	(8,853.63)	35,929.62	99.6%
O/P MEDS AND LABS	-	74.34	(74.34)	-	223.03	(223.03)	892.10	100.0%
O/P PSYCHIARTY	752.73	627.27	125.46	2,484.00	1,881.81	602.19	7,527.25	67.0%
TEAM OF CONCERN								
TOC CASE MANAGEMENT	697.20	2,128.95	(1,431.75)	2,390.40	6,386.85	(3,996.45)	25,547.40	90.6%
TOC COUNSELING	4,412.27	9,012.93	(4,600.66)	14,385.45	27,038.80	(12,653.35)	108,155.19	86.7%
TOC DRUG TEST	214.76	148.29	66.47	644.28	444.86	199.42	1,779.44	63.8%
TOC INTAKES	653.60	1,274.52	(620.92)	1,699.36	3,823.56	(2,124.20)	15,294.24	88.9%
TOC PREVENTION	2,512.23	12,757.69	(10,245.46)	5,024.47	38,273.06	(33,248.59)	153,092.22	96.7%
TOC PSYCHIARTY	516.76	495.23	21.53	1,033.52	1,485.69	(452.17)	5,942.74	82.6%
TOC SCHOOL BASED	7,104.35	33,613.10	(26,508.75)	16,435.43	100,839.29	(84,403.86)	403,357.14	95.9%

COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
ST. LOUIS COUNSELING								
COUNSELING	8,776.60	9,060.00	(283.40)	23,986.65	27,180.00	(3,193.35)	108,720.00	77.9%
COUNSELING-LOVE & LOGIC		284.30	(284.30)	620.28	852.89	(232.61)	3,411.54	81.8%
CRISIS INTERVENTIONS	11,672.69	8,867.38	2,805.32	29,149.49	26,602.13	2,547.37	106,408.50	72.6%
PSYCHIATRY	221.97	610.42	(388.45)	443.83	1,831.25	(1,387.42)	7,325.01	93.9%
ST. JOACHIM & ANN CARE SERVICE	6,521.37	13,286.57	(6,765.20)	19,438.28	39,859.71	(20,421.43)	159,438.84	87.8%
SPARROW'S NEST	-	5,159.00	(5,159.00)	-	15,477.00	(15,477.00)	61,908.00	100.0%
THRIVE								
PREVENTION	33,981.86	10,599.95	23,381.91	48,013.80	31,799.84	16,213.96	127,199.35	62.3%
SELF DEFENSE	1,187.55	930.42	257.13	1,187.55	2,791.25	(1,603.70)	11,165.00	89.4%
TREEHOUSE	875.00	1,093.75	(218.75)	1,843.75	3,281.25	(1,437.50)	13,125.00	86.0%
UMSL - CBH								
CASE MANAGEMENT	-	102.83	(102.83)	40.95	308.50	(267.55)	1,233.98	96.7%
PSYCHOLOGICAL ASSESSMENTS	39,304.52	25,410.77	13,893.75	81,369.75	76,232.31	5,137.44	304,929.24	73.3%
UNITED SERVICES FOR CHILDREN								
BEHAVIORAL SERVICES	4,186.56	3,140.96	1,045.60	10,703.14	9,422.88	1,280.27	37,691.50	71.6%
SOCIAL WORK	2,803.50	4,197.46	(1,393.96)	7,538.30	12,592.39	(5,054.09)	50,369.55	85.0%
SPECIALIZED CLASSROOM	18,383.00	14,815.71	3,567.29	45,437.07	44,447.13	989.94	177,788.52	74.4%
YOUTH IN NEED								
COUNSELING	37,410.00	62,020.00	(24,610.00)	107,760.00	186,060.00	(78,300.00)	744,240.00	85.5%
COUNSELING - GROUP	875.00	3,934.58	(3,059.58)	1,837.50	11,803.75	(9,966.25)	47,215.00	96.1%
COUNSELING -STUDENT	3,672.50	855.83	2,816.67	10,270.00	2,567.50	7,702.50	10,270.00	0.0%
CRISIS INTERVENTIONS	845.00	1,522.50	(677.50)	1,966.25	4,567.50	(2,601.25)	18,270.00	89.2%
CRISIS INTERVENTIONS PRESENTATIONS	-	1,275.00	(1,275.00)	-	3,825.00	(3,825.00)	15,300.00	100.0%
SHELTER COUNSELING	120.00	2,970.00	(2,850.00)	2,280.00	8,910.00	(6,630.00)	35,640.00	93.6%
SHELTER COUNSELING - GROUP	418.75	737.50	(318.75)	568.75	2,212.50	(1,643.75)	8,850.00	93.6%
SHELTER ROOM & BOARD	10,070.00	14,978.33	(4,908.33)	26,600.00	44,935.00	(18,335.00)	179,740.00	85.2%
TRANSITIONAL LIVING	17,179.80	26,971.45	(9,791.65)	58,436.40	80,914.35	(22,477.95)	323,657.40	81.9%
TOTAL EXPENDITURES	803,345.68	921,152.74	(117,807.06)	2,148,913.34	2,763,458.22	(614,544.88)	11,053,832.89	80.6%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (25,022.41)	$ (146,602.74)	$ 121,580.33	$ 87,619.44	$ (439,808.22)	$ 527,427.66	$ (1,759,232.89)	

See Accountants' Compilation Report

SUPPLEMENTARY INFORMATION

COMMUNITY AND CHILDREN'S RESOURCE BOARD
SCHEDULE OF ADMINISTRATIVE EXPENDITURES
FOR THE THREE MONTHS ENDED MARCH 31, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
EXPENDITURES								
AUDIT	$ -	$ 583.33	$ (583.33)	$ -	$ 1,750.00	$ (1,750.00)	$ 7,000.00	100.0%
BANKING FEES	83.81	100.00	(16.19)	265.39	300.00	(34.61)	1,200.00	77.9%
BENEFITS - HEALTH	5,443.14	6,458.33	(1,015.19)	16,583.90	19,375.00	(2,791.10)	77,500.00	78.6%
BENEFITS - RETIREMENT	-	1,166.67	(1,166.67)	-	3,500.00	(3,500.00)	14,000.00	100.0%
CONSULTING	4,321.00	3,333.33	987.67	6,123.55	10,000.00	(3,876.45)	40,000.00	84.7%
EQUIPMENT/FURNITURE	-	291.67	(291.67)	-	875.00	(875.00)	3,500.00	100.0%
INSURANCE	-	483.33	(483.33)	-	1,450.00	(1,450.00)	5,800.00	100.0%
INVESTMENT FEES	-	125.00	(125.00)	568.11	375.00	193.11	1,500.00	62.1%
MEMBERSHIPS	-	100.00	(100.00)	585.42	300.00	285.42	1,200.00	51.2%
PHONE/INTERNET	276.21	341.67	(65.46)	679.54	1,025.00	(345.46)	4,100.00	83.4%
RENT	1,432.32	1,500.00	(67.68)	4,296.96	4,500.00	(203.04)	18,000.00	76.1%
SALARIES	18,983.34	19,033.33	(49.99)	56,950.02	57,100.00	(149.98)	228,400.00	75.1%
SUPPLIES/PRINTING/POSTAGE	572.51	416.67	155.84	4,090.08	1,250.00	2,840.08	5,000.00	18.2%
TAXES	1,452.72	1,491.67	(38.95)	4,484.18	4,475.00	9.18	17,900.00	74.9%
TRAVEL/MEALS	654.34	291.67	362.67	889.45	875.00	14.45	3,500.00	74.6%
WEB MANAGEMENT	-	150.00	(150.00)	832.80	450.00	382.80	1,800.00	53.7%
TRAINING	10.00	2,466.67	(2,456.67)	40.00	7,400.00	(7,360.00)	29,600.00	99.9%
CONTINGENCY	-	1,666.67	(1,666.67)	-	5,000.00	(5,000.00)	20,000.00	100.0%
TOTAL EXPENDITURES	$ 33,229.39	$ 40,000.00	$ (6,770.61)	$ 96,389.40	$ 120,000.00	$ (23,610.60)	$ 480,000.00	79.9%

See Accountants' Compilation Report

COMMUNITY AND CHILDREN'S RESOURCE BOARD
GENERAL SUPPORTIVE CONTRACTS
FOR THE THREE MONTHS ENDED MARCH 31, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
GENERAL SUPPORTIVE CONTRACTS								
COMPASS HEALTH NETWORK								
WRAPAROUND	$ 300.00	$262.09	$ 37.91	$ 650.00	$786.28	($136.28)	$3,145.13	79.3%
LOVE, INC								
WRAPAROUND	1,206.03	2,289.83	(1,083.80)	5,584.08	6,869.50	(1,285.42)	27,478.00	79.7%
SUPPORTIVE CONTRACTS	$ 1,506.03	$2,551.93	$ (1,045.90)	$ 6,234.08	$7,655.78	($1,421.70)	$30,623.13	79.6%

See Accountants' Compilation Report

COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF UNITS - BUDGET AND ACTUAL
FOR THE TWO MONTHS ENDED MARCH 31, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
BEHAVIORAL HEALTH RESPONSE								
MOBILE OUTREACH	8.70	32.08	(23.38)	29.33	96.25	(66.92)	385.00	92.4%
PHONE	27.17	73.33	(46.16)	94.25	220.00	(125.75)	880.00	89.3%
PRESENTATIONS	-	2.00	(2.00)	1.50	6.00	(4.50)	24.00	93.8%
TEXTING	4.00	11.00	(7.00)	7.67	33.00	(25.33)	132.00	94.2%
BETHANY CHRISTIAN	-	17.42	(17.42)	-	52.25	(52.25)	209.00	100.0%
BIG BROTHERS BIG SISTERS	61.58	79.33	(17.75)	169.75	238.00	(68.25)	952.00	82.2%
BOYS AND GIRLS CLUB	1,243.75	1,539.92	(296.17)	2,641.66	4,619.75	(1,978.09)	18,479.00	85.7%
CHADS COALITION								
HOME BASED FAMILY SUPPORT	59.00	68.75	(9.75)	157.30	206.25	(48.95)	825.00	80.9%
MENTORING	121.80	73.33	48.47	262.90	220.00	42.90	880.00	70.1%
PREVENTION	78.30	55.58	22.72	196.10	166.75	29.35	667.00	70.6%
SCHOOL BASED SUPPORT	7.30	6.42	0.88	15.10	19.25	(4.15)	77.00	80.4%
CHILD CENTER								
ADVOCACY	44.25	44.50	(0.25)	115.00	133.50	(18.50)	534.00	78.5%
COUNSELING	36.50	24.50	12.00	83.50	73.50	10.00	294.00	71.6%
FORENSIC INTERVIEWS	57.75	58.25	(0.50)	167.50	174.75	(7.25)	699.00	76.0%
PREVENTION	317.00	145.75	171.25	677.00	437.25	239.75	1,749.00	61.3%
COMMUNITY COUNCIL	46.00	45.42	0.58	177.75	136.25	41.50	545.00	67.4%
COMMUNITY LIVING	96.00	167.17	(71.17)	366.75	501.50	(134.75)	2,006.00	81.7%
COMPASS HEALTH NETWORK								
PWF CARE COORDINATION	334.00	312.75	21.25	859.00	938.25	(79.25)	3,753.00	77.1%
PWF FAMILY ASSISTANCE	-	140.25	(140.25)	3.00	420.75	(417.75)	1,683.00	99.8%
PWF PARENT PARTNER	192.00	167.00	25.00	429.00	501.00	(72.00)	2,004.00	78.6%
PWF PARENT PARTNER-MEDICAID	-	391.75	(391.75)	1,067.13	1,175.25	(108.12)	4,701.00	77.3%
PWF PSYCHIATRY-CONSULT	1.50	4.58	(3.08)	4.25	13.75	(9.50)	55.00	92.3%
PWF PSYCHIATRY	10.00	18.33	(8.33)	28.00	55.00	(27.00)	220.00	87.3%
PWF RESPITE	13.00	93.25	(80.25)	139.00	279.75	(140.75)	1,119.00	87.6%
PINOCCHIO - GROUP	508.75	382.42	126.33	1,300.50	1,147.25	153.25	4,589.00	71.7%
PINOCCHIO - INDIVIDUAL	164.50	116.92	47.58	399.00	350.75	48.25	1,403.00	71.6%
PREVENTION	239.00	219.33	19.67	791.25	658.00	133.25	2,632.00	69.9%
SCHOOL BASED MHS	519.00	436.92	82.08	1,496.00	1,310.75	185.25	5,243.00	71.5%
SCHOOL BASED MHS MEDICAID	-	450.58	(450.58)	1,227.39	1,351.75	(1,229.75)	5,407.00	77.3%
SCHOOL BASED MH THERAPY	65.00	137.50	(72.50)	122.00	412.50	(412.50)	1,650.00	100.0%
CRISIS NURSERY								
HOME-BASED	377.00	280.50	96.50	801.25	841.50	(40.25)	3,366.00	76.2%
RESPITE	2,679.00	4,217.17	(1,538.17)	5,304.75	12,651.50	(7,346.75)	50,606.00	89.5%
ELEVENTH CIRCUIT COURT	47.50	44.25	3.25	124.00	132.75	(8.75)	531.00	76.6%
EPWORTH								
HOME BASED COUNSELING	20.75	47.67	(26.92)	72.00	143.00	(71.00)	572.00	87.4%
PSYCHOLOGICAL ASSESSMENTS	32.48	51.33	(18.85)	77.69	154.00	(76.31)	616.00	87.4%
TRANSITIONAL LIVING	-	200.75	(200.75)	-	602.25	(602.25)	2,409.00	100.0%
FAMILY FORWARD								
COUNSELING	87.63	73.33	14.30	225.39	220.00	5.39	880.00	74.4%
PSYCHOLOGICAL ASSESSMENTS	27.25	59.58	(32.33)	81.85	178.75	(96.90)	715.00	88.6%
FOSTER & ADOPTIVE CARE COALITION								
30 DAYS TO FAMILY	19.13	44.92	(25.79)	107.24	134.75	(27.51)	539.00	80.1%
EDUCATIONAL ADVOCACY	6.83	12.50	(5.67)	24.17	37.50	(13.33)	150.00	83.9%
FAMILY WORKS	20.60	29.83	(9.23)	54.04	89.50	(35.46)	358.00	84.9%

See Accountants' Compilation Report

COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF UNITS - BUDGET AND ACTUAL
FOR THE TWO MONTHS ENDED MARCH 31, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
GATEWAY HUMAN TRAFFICKING								
PROGRAM SPECIALIST	34.25	22.92	11.33	58.75	68.75	(10.00)	275.00	78.6%
PRESENTATIONS	29.00	13.33	15.67	52.50	40.00	12.50	160.00	67.2%
VIDEOS	-	1.50	(1.50)	-	4.50	(4.50)	18.00	100.0%
GOOD DAYS JOURNEY								
ASSESSMENTS	1.50	1.75	(0.25)	18.26	5.25	13.01	21.00	13.0%
COUNSELING	1.50	12.50	(11.00)	1.75	37.50	(35.75)	150.00	98.8%
PSYCHIATRY	0.25	0.92	(0.67)	10.25	2.75	7.50	11.00	6.8%
KIDS UNDER TWENTY ONE								
ASIST TRAINING	-	5.83	(5.83)	-	17.50	(17.50)	70.00	100.0%
PREVENTION	27.00	27.67	(0.67)	76.00	83.00	(7.00)	332.00	77.1%
LINC								
CASE MANAGEMENT	10.25	27.50	(17.25)	37.75	82.50	(44.75)	330.00	88.6%
COUNSELING	16.75	19.25	(2.50)	43.80	57.75	(13.95)	231.00	81.0%
MUSIC THERAPY	4.00	4.75	(0.75)	11.00	14.25	(3.25)	57.00	80.7%
LUTHERAN FAMILY & CHILDREN'S SERVICES	249.15	182.25	66.90	687.93	546.75	141.18	2,187.00	68.5%
MEGAN MEIER								
COUNSELING - GROUP	10.50	3.25	7.25	21.00	9.75	11.25	39.00	46.2%
COUNSELING - INDIVIDUAL	59.00	29.08	29.92	121.50	87.25	34.25	349.00	65.2%
NAMI								
BASICS PRESENTATIONS	-	1.08	(1.08)	-	3.25	(3.25)	13.00	100.0%
CIT	37.50	13.17	24.33	37.50	39.50	(2.00)	158.00	76.3%
PREVENTION	45.53	17.42	28.11	95.72	52.25	43.47	209.00	54.2%
NURSES FOR NEWBORNS								
CASE MANAGEMENT	3.92	41.25	(37.33)	12.26	123.75	(111.49)	495.00	97.5%
HOME BASED	37.35	57.83	(20.48)	113.57	173.50	(59.93)	694.00	83.6%
OUR LADY'S INN	132.00	91.67	40.33	461.00	275.00	186.00	1,100.00	58.1%
PREFERRED FAMILY								
OUTPATIENT THERAPY				-	-			
O/P ASSESSMENTS	16.50	9.08	7.42	42.25	27.25	15.00	109.00	61.2%
O/P CASE MANAGEMENT	35.00	45.42	(10.42)	114.25	136.25	(22.00)	545.00	79.0%
O/P COUNSELING - GROUP	316.75	145.67	171.08	760.25	437.00	323.25	1,748.00	56.5%
O/P COUNSELING - INDIVIDUAL	198.50	503.75	(305.25)	533.50	1,511.25	(977.75)	6,045.00	91.2%
O/P DRUG TESTS	149.00	127.50	21.50	390.00	382.50	7.50	1,530.00	74.5%
O/P FAMILY THERAPY	-	23.25	(23.25)	1.00	69.75	(68.75)	279.00	99.6%
O/P PSYCHIARTY	2.50	2.08	0.42	8.25	6.25	2.00	25.00	67.0%
TEAM OF CONCERN								
TOC CASE MANAGEMENT	14.00	42.75	(28.75)	48.00	128.25	(80.25)	513.00	90.6%
TOC COUNSELING	60.50	123.58	(63.08)	197.25	370.75	(173.50)	1,483.00	86.7%
TOC DRUG TEST	14.00	9.67	4.33	42.00	29.00	13.00	116.00	63.8%
TOC INTAKES	5.00	9.75	(4.75)	13.00	29.25	(16.25)	117.00	88.9%
TOC PREVENTION	24.50	124.42	(99.92)	49.00	373.25	(324.25)	1,493.00	96.7%
TOC PSYCHIARTY	2.00	1.92	0.08	4.00	5.75	(1.75)	23.00	82.6%
TOC SCHOOL BASED	100.50	475.50	(375.00)	232.50	1,426.50	(1,194.00)	5,706.00	95.9%
SAINT LOUIS COUNSELING								
COUNSELING	109.71	113.25	(3.54)	299.83	339.75	(39.92)	1,359.00	77.9%
COUNSELING - LOVE & LOGIC	-	1.83	(1.83)	4.00	5.50	(1.50)	22.00	81.8%
CRISIS INTERVENTIONS	181.00	137.50	43.50	452.00	412.50	39.50	1,650.00	72.6%
PSYCHIATRY	1.00	2.75	(1.75)	2.00	8.25	(6.25)	33.00	93.9%
ST. JOACHIM & ANN CARE SERVICE	116.08	236.50	(120.42)	346.00	709.50	(363.50)	2,838.00	87.8%

COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF UNITS - BUDGET AND ACTUAL
FOR THE TWO MONTHS ENDED MARCH 31, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
SPARROW'S NEST	-	33.50	(33.50)	-	100.50	(100.50)	402.00	100.0%
THRIVE								
PREVENTION	1,826.00	569.58	1,256.42	2,580.00	1,708.75	871.25	6,835.00	62.3%
SELF DEFENSE	117.00	91.67	25.33	117.00	275.00	(158.00)	1,100.00	89.4%
TREEHOUSE	7.00	8.75	(1.75)	14.75	26.25	(11.50)	105.00	86.0%
UMSL - CBH								
CASE MANAGEMENT	-	1.83	(1.83)	0.73	5.50	(4.77)	22.00	96.7%
PSYCHOLOGICAL ASSESSMENTS	345.96	223.67	122.29	716.22	671.00	45.22	2,684.00	73.3%
UNITED SERVICES FOR CHILDREN								
BEHAVIORAL SERVICES	672.00	504.17	167.83	1,718.00	1,512.50	205.50	6,050.00	71.6%
SOCIAL WORK	450.00	673.75	(223.75)	1,210.00	2,021.25	(811.25)	8,085.00	85.0%
SPECIALIZED CLASSROOM	3,782.51	3,048.50	734.01	9,349.19	9,145.50	203.69	36,582.00	74.4%
YOUTH IN NEED								
COUNSELING	311.75	516.83	(205.08)	898.00	1,550.50	(652.50)	6,202.00	85.5%
COUNSELING - GROUP	25.00	112.42	(87.42)	52.50	337.25	(284.75)	1,349.00	96.1%
COUNSELING -STUDENT	56.50	13.17	43.33	158.00	39.50	118.50	158.00	0.0%
CRISIS INTERVENTIONS	13.00	24.00	(11.00)	30.25	72.00	(41.75)	288.00	89.5%
CRISIS INTERVENTIONS PRESENTATIONS	-	4.25	(4.25)	-	12.75	(12.75)	51.00	100.0%
SHELTER COUNSELING	1.00	24.75	(23.75)	19.00	74.25	(55.25)	297.00	93.6%
SHELTER COUNSELING - GROUP	16.75	29.50	(12.75)	22.75	88.50	(65.75)	354.00	93.6%
SHELTER ROOM & BOARD	53.00	78.83	(25.83)	140.00	236.50	(96.50)	946.00	85.2%
TRANSITIONAL LIVING	137.00	215.08	(78.08)	466.00	645.25	(179.25)	2,581.00	81.9%
TOTAL UNITS	17,434.48	19,263.50	(1,829.02)	42,792.97	57,790.50	(16,224.92)	231,162.00	81.5%

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