COMMUNITY AND CHILDREN'S RESOURCE BOARD

FINANCIAL STATEMENTS FOR THE FOUR MONTHS ENDED APRIL 30, 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 April 30, 2022, and the general fund statements of revenues, expenditures, and changes in fund balance - budget and actual for the four 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 April 30, 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

May 13, 2022

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COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF NET POSITION
April 30, 2022

ASSETS

CURRENT ASSETS	
CHECKING ACCOUNT	$ 84,168.76
SERVICES FUND	4,373,848.74
SALES TAX RECEIVABLE	1,116,365.45
TOTAL CURRENT ASSETS	5,574,382.95
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	5,575,881.10

LIABILITIES	
PAYROLL TAX LIABILITIES	3,597.96
ACCOUNTS PAYABLE	830,334.89
TOTAL LIABILITIES	833,932.85
NET POSITION	
INVESTMENT IN CAPITAL ASSETS	113.15
UNRESTRICTED	4,741,835.10
TOTAL NET POSITION	$ 4,741,948.25

See Accountants' Compilation Report

COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE FOUR MONTHS ENDED APRIL 30, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
REVENUE								
TAXES	$ 711,991.54	$ 775,000.00	$ (63,008.46)	$ 2,935,883.68	$ 3,100,000.00	$ (164,116.32)	$ 9,300,000.00	68.4%
INVESTMENT INCOME	-	1,500.00	(1,500.00)	10,585.87	6,000.00	4,585.87	18,000.00	41.2%
FUNDRAISING	-	50.00	(50.00)	95.00	200.00	(105.00)	600.00	0.0%
MISCELLANEOUS REVENUE	-	-	-	1,959.77	-	1,959.77	-	0.0%
REFUND OF TAXES	-	(2,000.00)	2,000.00	-	(8,000.00)	8,000.00	(24,000.00)	100.0%
TOTAL REVENUE	711,991.54	774,550.00	(62,558.46)	2,948,524.32	3,098,200.00	(149,675.68)	9,294,600.00	68.3%
EXPENDITURES								
ACCOUNTING SERVICES	1,290.00	1,290.00	-	5,160.00	5,160.00	-	15,480.00	66.7%
ADMINISTRATION	38,838.63	40,000.00	(1,161.37)	135,228.03	160,000.00	(24,771.97)	480,000.00	71.8%
DONATIONS TO CHARITIES	-	50.00	(50.00)	96.38	200.00	(103.62)	600.00	83.9%
BEHAVIORAL HEALTH RESPONSE								
MOBILE OUTREACH	1,713.51	3,519.54	(1,806.03)	4,931.02	14,078.17	(9,147.15)	42,234.50	88.3%
PHONE	5,204.55	8,353.40	(3,148.85)	15,940.56	33,413.60	(17,473.04)	100,240.80	84.1%
PRESENTATIONS	242.18	306.56	(64.38)	472.10	1,226.24	(754.14)	3,678.72	87.2%
TEXTING	32.40	1,425.71	(1,393.31)	1,026.51	5,702.84	(4,676.33)	17,108.52	94.0%
BETHANY CHRISTIAN	-	1,025.84	(1,025.84)	-	4,103.37	(4,103.37)	12,310.10	100.0%
BIG BROTHERS BIG SISTERS	1,352.18	2,600.55	(1,248.37)	6,916.58	10,402.19	(3,485.61)	31,206.56	77.8%
BOYS AND GIRLS CLUB	9,459.67	15,583.96	(6,124.29)	36,193.26	62,335.83	(26,142.57)	187,007.48	80.6%
CHADs								
HOME BASED FAMILY SUPPORT	8,221.68	7,850.56	371.12	26,178.06	31,402.25	(5,224.19)	94,206.75	72.2%
MENTORING	15,420.30	7,692.67	7,727.63	42,982.79	30,770.67	12,212.12	92,312.00	53.4%
PREVENTION	6,282.87	5,796.23	486.64	26,721.75	23,184.92	3,536.83	69,554.76	61.6%
SCHOOL BASED SUPPORT	726.93	518.27	208.66	1,938.48	2,073.10	(134.62)	6,219.29	68.8%
CHILD CENTER								
ADVOCACY	10,816.00	11,392.00	(576.00)	40,256.00	45,568.00	(5,312.00)	136,704.00	70.6%
COUNSELING	7,400.00	4,400.00	3,000.00	24,100.00	17,600.00	6,500.00	52,800.00	54.4%
FORENSIC INTERVIEWS	15,138.00	15,203.25	(65.25)	58,855.50	60,813.00	(1,957.50)	182,439.00	67.7%
PREVENTION	68,000.00	39,644.00	28,356.00	252,144.00	158,576.00	93,568.00	475,728.00	47.0%
COMMUNITY COUNCIL	3,679.74	2,581.03	1,098.71	13,781.27	10,324.12	3,457.15	30,972.35	55.5%
COMMUNITY LIVING	3,530.10	8,224.63	(4,694.53)	21,574.20	32,898.50	(11,324.30)	98,695.50	78.1%
COMPASS HEALTH NETWORK								
PWF CARE COORDINATION	34,556.30	36,635.54	(2,079.23)	135,179.56	146,542.14	(11,362.58)	439,626.42	69.3%
PWF FAMILY ASSISTANCE	1,151.41	12,421.94	(11,270.53)	1,417.12	49,687.77	(48,270.65)	149,063.31	99.0%
PWF PARENT PARTNER	14,668.96	18,012.62	(3,343.66)	60,940.90	72,050.48	(11,109.58)	216,151.44	71.8%
PWF PARENT PARTNER-MEDICAID	48,841.14	17,906.89	30,934.25	97,682.28	71,627.57	26,054.71	214,882.71	54.5%
PWF PSYCHIATRY-CONSULT	460.00	1,054.17	(594.17)	1,437.50	4,216.67	(2,779.17)	12,650.00	88.6%
PWF PSYCHIATRY	2,760.00	4,216.67	(1,456.67)	9,200.00	16,866.67	(7,666.67)	50,600.00	81.8%
PWF RESPITE	531.00	825.26	(294.26)	1,761.15	3,301.05	(1,539.90)	9,903.15	82.2%
PWF WRAPAROUND	-	262.09	(262.09)	650.00	1,048.38	(398.38)	3,145.13	79.3%
PINOCCHIO - GROUP	13,924.98	11,048.02	2,876.96	51,496.43	44,192.07	7,304.36	132,576.21	61.2%
PINOCCHIO - INDIVIDUAL	10,074.64	6,878.21	3,196.43	33,547.82	27,512.83	6,034.99	82,538.49	59.4%
PREVENTION	23,217.50	20,288.33	2,929.17	96,408.13	81,153.33	15,254.80	243,460.00	60.4%
SCHOOL BASED MHS	49,927.24	46,811.25	3,115.99	210,208.68	187,245.01	22,963.67	561,735.02	62.6%
SCHOOL BASED MHS MEDICAID	68,453.66	25,102.00	43,351.66	136,907.32	100,407.99	36,499.33	301,223.97	54.5%
SCHOOL BASED MH THERAPY	10,637.32	14,481.50	(3,844.18)	23,486.36	57,926.00	(34,439.64)	173,778.00	86.5%
CRISIS NURSERY								
HOME-BASED	10,935.90	10,577.66	358.24	41,151.04	42,310.62	(1,159.58)	126,931.86	67.6%
RESPITE	29,264.94	50,352.97	(21,088.03)	92,603.66	201,411.88	(108,808.22)	604,235.64	84.7%
ELEVENTH CIRCUIT COURT	4,080.00	5,310.00	(1,230.00)	18,960.00	21,240.00	(2,280.00)	63,720.00	70.2%

COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE FOUR MONTHS ENDED APRIL 30, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
EPWORTH								
HOME BASED COUNSELING	4,315.74	7,912.19	(3,596.45)	16,267.02	31,648.76	(15,381.74)	94,946.28	82.9%
PSYCHOLOGICAL ASSESSMENTS	7,177.09	7,339.13	(162.04)	18,284.44	29,356.51	(11,072.07)	88,069.52	79.2%
TRANSITIONAL LIVING	509.41	9,296.73	(8,787.32)	509.41	37,186.93	(36,677.52)	111,560.79	99.5%
FAMILY FORWARD								
COUNSELING	12,133.87	10,266.67	1,867.20	43,687.07	41,066.67	2,620.40	123,200.00	64.5%
PSYCHOLOGICAL ASSESSMENTS	8,116.50	8,937.50	(821.00)	20,394.00	35,750.00	(15,356.00)	107,250.00	81.0%
FOSTER & ADOPTIVE CARE COALITION								
30 DAYS TO FAMILY	1,329.22	6,648.57	(5,319.35)	17,202.88	26,594.26	(9,391.38)	79,782.78	78.4%
EDUCATIONAL ADVOCACY	700.99	1,239.38	(538.39)	3,097.44	4,957.50	(1,860.06)	14,872.50	79.2%
FAMILY WORKS	1,316.83	3,078.80	(1,761.97)	6,893.76	12,315.20	(5,421.44)	36,945.60	81.3%
GATEWAY HUMAN TRAFFICKING								
PROGRAM SPECIALIST	2,240.84	1,260.19	980.65	6,643.11	5,040.75	1,602.36	15,122.25	56.1%
PRESENTATIONS	2,926.55	2,295.33	631.22	10,851.41	9,181.33	1,670.08	27,544.00	60.6%
VIDEOS	-	375.00	(375.00)	-	1,500.00	(1,500.00)	4,500.00	100.0%
GOOD DAYS JOURNEY								
ASSESSMENTS	104.78	244.48	(139.70)	593.73	977.90	(384.17)	2,933.70	79.8%
COUNSELING	981.40	1,752.50	(771.10)	1,261.80	7,010.00	(5,748.20)	21,030.00	94.0%
PSYCHIATRY	199.60	243.95	(44.35)	2,927.43	975.81	1,951.62	2,927.43	0.0%
KIDS UNDER TWENTY ONE								
ASIST TRAINING	-	1,155.00	(1,155.00)	-	4,620.00	(4,620.00)	13,860.00	100.0%
PREVENTION	9,245.00	5,948.33	3,296.67	25,585.00	23,793.33	1,791.67	71,380.00	64.2%
LINC								
CASE MANAGEMENT	227.50	385.00	(157.50)	756.00	1,540.00	(784.00)	4,620.00	83.6%
COUNSELING	675.00	1,155.00	(480.00)	3,303.00	4,620.00	(1,317.00)	13,860.00	76.2%
MUSIC THERAPY	320.00	380.00	(60.00)	1,200.00	1,520.00	(320.00)	4,560.00	73.7%
WRAPAROUND	1,997.44	2,289.83	(292.39)	7,581.52	9,159.33	(1,577.81)	27,478.00	72.4%
LUTHERAN FAMILY & CHILDREN'S SERVICES	29,126.34	18,771.75	10,354.59	99,983.13	75,087.00	24,896.13	225,261.00	55.6%
MEGAN MEIER								
COUNSELING - GROUP	2,135.40	578.34	1,557.06	5,872.36	2,313.35	3,559.01	6,940.05	15.4%
COUNSELING - INDIVIDUAL	10,084.36	3,410.31	6,674.05	24,331.45	13,641.25	10,690.20	40,923.74	40.5%
NAMI								
BASICS PRESENTATIONS	-	216.67	(216.67)	-	866.67	(866.67)	2,600.00	100.0%
CIT	-	2,567.50	(2,567.50)	7,312.50	10,270.00	(2,957.50)	30,810.00	76.3%
PREVENTION	1,198.00	3,483.33	(2,285.33)	20,342.00	13,933.33	6,408.67	41,800.00	51.3%
NURSES FOR NEWBORNS								
CASE MANAGEMENT	631.94	3,439.01	(2,807.07)	1,654.06	13,756.05	(12,101.99)	41,268.15	96.0%
HOME BASED	5,959.09	9,229.62	(3,270.53)	24,083.73	36,918.49	(12,834.76)	110,755.46	78.3%
OUR LADY'S INN	16,427.06	11,237.42	5,189.64	72,941.05	44,949.67	27,991.38	134,849.00	45.9%
PREFERRED FAMILY								
OUTPATIENT THERAPY								
O/P ASSESSMENTS	2,284.62	1,431.17	853.45	8,458.27	5,724.68	2,733.59	17,174.04	50.7%
O/P CASE MANAGEMENT	2,796.62	2,919.84	(123.22)	10,141.76	11,679.35	(1,537.59)	35,038.05	71.1%
O/P COUNSELING - GROUP	9,158.80	3,874.73	5,284.07	29,381.45	15,498.93	13,882.52	46,496.80	36.8%
O/P COUNSELING - INDIVIDUAL	23,462.82	49,196.23	(25,733.41)	75,564.43	196,784.90	(121,220.47)	590,354.70	87.2%
O/P DRUG TESTS	4,186.56	2,998.80	1,187.76	13,359.36	11,995.20	1,364.16	35,985.60	62.9%
O/P FAMILY THERAPY	-	2,994.14	(2,994.14)	128.78	11,976.54	(11,847.76)	35,929.62	99.6%
O/P MEDS AND LABS	-	74.34	(74.34)	-	297.37	(297.37)	892.10	100.0%
O/P PSYCHIARTY	526.91	627.27	(100.36)	3,010.91	2,509.08	501.83	7,527.25	60.0%
TEAM OF CONCERN								
TOC CASE MANAGEMENT	460.65	2,128.95	(1,668.30)	2,851.05	8,515.80	(5,664.75)	25,547.40	88.8%
TOC COUNSELING	3,117.76	9,012.93	(5,895.17)	17,503.21	36,051.73	(18,548.52)	108,155.19	83.8%
TOC DRUG TEST	245.44	148.29	97.15	889.72	593.15	296.57	1,779.44	50.0%
TOC INTAKES	424.84	1,274.52	(849.68)	2,124.20	5,098.08	(2,973.88)	15,294.24	86.1%
TOC PREVENTION	948.50	12,757.69	(11,809.19)	5,972.97	51,030.74	(45,057.77)	153,092.22	96.1%
TOC PSYCHIARTY	129.19	495.23	(366.04)	1,162.71	1,980.91	(818.20)	5,942.74	80.4%
TOC SCHOOL BASED	6,821.59	33,613.10	(26,791.51)	23,257.02	134,452.38	(111,195.36)	403,357.14	94.2%

See Accountants' Compilation Report

COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE FOUR MONTHS ENDED APRIL 30, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
ST. LOUIS COUNSELING								
COUNSELING	8,045.70	9,060.00	(1,014.30)	32,032.35	36,240.00	(4,207.65)	108,720.00	70.5%
COUNSELING-LOVE & LOGIC	-	284.30	(284.30)	620.28	1,137.18	(516.90)	3,411.54	81.8%
CRISIS INTERVENTIONS	11,833.92	8,867.38	2,966.55	40,983.41	35,469.50	5,513.91	106,408.50	61.5%
PSYCHIATRY	55.49	610.42	(554.93)	499.32	2,441.67	(1,942.35)	7,325.01	93.2%
ST. JOACHIM & ANN CARE SERVICE	7,237.67	13,286.57	(6,048.90)	26,675.95	53,146.28	(26,470.33)	159,438.84	83.3%
SPARROW'S NEST	-	5,159.00	(5,159.00)	-	20,636.00	(20,636.00)	61,908.00	100.0%
THRIVE								
PREVENTION	23,764.97	10,599.95	13,165.02	71,778.77	42,399.78	29,378.99	127,199.35	43.6%
SELF DEFENSE	-	930.42	(930.42)	1,187.55	3,721.67	(2,534.12)	11,165.00	89.4%
TREEHOUSE	1,281.25	1,093.75	187.50	3,125.00	4,375.00	(1,250.00)	13,125.00	76.2%
UMSL - CBH								
CASE MANAGEMENT	85.82	102.83	(17.01)	126.77	411.33	(284.56)	1,233.98	89.7%
PSYCHOLOGICAL ASSESSMENTS	32,585.62	25,410.77	7,174.85	113,955.37	101,643.08	12,312.29	304,929.24	62.6%
UNITED SERVICES FOR CHILDREN								
BEHAVIORAL SERVICES	1,993.60	3,140.96	(1,147.36)	12,696.74	12,563.83	132.91	37,691.50	66.3%
SOCIAL WORK	2,828.42	4,197.46	(1,369.04)	10,366.72	16,789.85	(6,423.13)	50,369.55	79.4%
SPECIALIZED CLASSROOM	12,327.49	14,815.71	(2,488.22)	57,764.56	59,262.84	(1,498.28)	177,788.52	67.5%
YOUTH IN NEED								
COUNSELING	40,950.00	62,020.00	(21,070.00)	148,710.00	248,080.00	(99,370.00)	744,240.00	80.0%
COUNSELING - GROUP	1,277.50	3,934.58	(2,657.08)	3,115.00	15,738.33	(12,623.33)	47,215.00	93.4%
COUNSELING -STUDENT	(698.75)	855.83	(1,554.58)	9,571.25	3,423.33	6,147.92	10,270.00	6.8%
CRISIS INTERVENTIONS	211.25	1,522.50	(1,311.25)	2,177.50	6,090.00	(3,912.50)	18,270.00	88.1%
CRISIS INTERVENTIONS PRESENTATIONS	600.00	1,275.00	(675.00)	600.00	5,100.00	(4,500.00)	15,300.00	96.1%
SHELTER COUNSELING	720.00	2,970.00	(2,250.00)	3,000.00	11,880.00	(8,880.00)	35,640.00	91.6%
SHELTER COUNSELING - GROUP	106.25	737.50	(631.25)	675.00	2,950.00	(2,275.00)	8,850.00	92.4%
SHELTER ROOM & BOARD	7,790.00	14,978.33	(7,188.33)	34,390.00	59,913.33	(25,523.33)	179,740.00	80.9%
TRANSITIONAL LIVING	16,302.00	26,971.45	(10,669.45)	74,738.40	107,885.80	(33,147.40)	323,657.40	76.9%
TOTAL EXPENDITURES	864,776.18	921,152.74	(56,376.56)	3,013,689.52	3,684,610.96	(670,921.44)	11,053,832.89	72.7%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (152,784.64)	$ (146,602.74)	$ (6,181.90)	$ (65,165.20)	$ (586,410.96)	$ 521,245.76	$ (1,759,232.89)	

See Accountants' Compilation Report

SUPPLEMENTARY INFORMATION

COMMUNITY AND CHILDREN'S RESOURCE BOARD
SCHEDULE OF ADMINISTRATIVE EXPENDITURES
FOR THE FOUR MONTHS ENDED APRIL 30, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
EXPENDITURES								
AUDIT	$ -	$ 583.33	$ (583.33)	$ -	$ 2,333.33	$ (2,333.33)	$ 7,000.00	100.0%
BANKING FEES	98.42	100.00	(1.58)	363.81	400.00	(36.19)	1,200.00	69.7%
BENEFITS - HEALTH	6,018.02	6,458.33	(440.31)	22,601.92	25,833.33	(3,231.41)	77,500.00	70.8%
BENEFITS - RETIREMENT	-	1,166.67	(1,166.67)	-	4,666.67	(4,666.67)	14,000.00	100.0%
CONSULTING	9,519.50	3,333.33	6,186.17	15,643.05	13,333.33	2,309.72	40,000.00	60.9%
EQUIPMENT/FURNITURE	-	291.67	(291.67)	-	1,166.67	(1,166.67)	3,500.00	100.0%
INSURANCE	-	483.33	(483.33)	-	1,933.33	(1,933.33)	5,800.00	100.0%
INVESTMENT FEES	-	125.00	(125.00)	568.11	500.00	68.11	1,500.00	62.1%
MEMBERSHIPS	-	100.00	(100.00)	585.42	400.00	185.42	1,200.00	51.2%
PHONE/INTERNET	224.16	341.67	(117.51)	903.70	1,366.67	(462.97)	4,100.00	78.0%
RENT	1,524.26	1,500.00	24.26	5,821.22	6,000.00	(178.78)	18,000.00	67.7%
SALARIES	18,983.34	19,033.33	(49.99)	75,933.36	76,133.33	(199.97)	228,400.00	66.8%
SUPPLIES/PRINTING/POSTAGE	391.47	416.67	(25.20)	4,481.55	1,666.67	2,814.88	5,000.00	10.4%
TAXES	1,452.22	1,491.67	(39.45)	5,936.40	5,966.67	(30.27)	17,900.00	66.8%
TRAVEL/MEALS	452.24	291.67	160.57	1,341.69	1,166.67	175.02	3,500.00	61.7%
WEB MANAGEMENT	175.00	150.00	25.00	1,007.80	600.00	407.80	1,800.00	44.0%
TRAINING	-	2,466.67	(2,466.67)	40.00	9,866.67	(9,826.67)	29,600.00	99.9%
CONTINGENCY	-	1,666.67	(1,666.67)	-	6,666.67	(6,666.67)	20,000.00	100.0%
TOTAL EXPENDITURES	$ 38,838.63	$ 40,000.00	$ (1,161.37)	$ 135,228.03	$ 160,000.00	$ (24,771.97)	$ 480,000.00	71.8%

COMMUNITY AND CHILDREN'S RESOURCE BOARD
GENERAL SUPPORTIVE CONTRACTS
FOR THE FOUR MONTHS ENDED APRIL 30, 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)	$ 650.00	$1,048.38	($398.38)	$3,145.13	79.3%
LOVE, INC								
WRAPAROUND	1,997.44	2,289.83	(292.39)	7,581.52	9,159.33	(1,577.81)	27,478.00	72.4%
SUPPORTIVE CONTRACTS	$ 1,997.44	$2,551.93	$ (554.49)	$ 8,231.52	$10,207.71	($1,976.19)	$30,623.13	73.1%

See Accountants' Compilation Report

COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF UNITS - BUDGET AND ACTUAL
FOR THE FOUR MONTHS ENDED APRIL 30, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
BEHAVIORAL HEALTH RESPONSE								
MOBILE OUTREACH	15.62	32.08	(16.46)	44.95	128.33	(83.38)	385.00	88.3%
PHONE	45.69	73.33	(27.64)	139.94	293.33	(153.39)	880.00	84.1%
PRESENTATIONS	1.58	2.00	(0.42)	3.08	8.00	(4.92)	24.00	87.2%
TEXTING	0.25	11.00	(10.75)	7.92	44.00	(36.08)	132.00	94.0%
BETHANY CHRISTIAN	-	17.42	(17.42)	-	69.67	(69.67)	209.00	100.0%
BIG BROTHERS BIG SISTERS	41.25	79.33	(38.08)	211.00	317.33	(106.33)	952.00	77.8%
BOYS AND GIRLS CLUB	934.75	1,539.92	(605.17)	3,576.41	6,159.67	(2,583.26)	18,479.00	80.6%
CHADS COALITION								
HOME BASED FAMILY SUPPORT	72.00	68.75	3.25	229.30	275.00	(45.70)	825.00	72.2%
MENTORING	147.00	73.33	73.67	409.90	293.33	116.57	880.00	53.4%
PREVENTION	60.30	55.58	4.72	256.40	222.33	34.07	667.00	61.6%
SCHOOL BASED SUPPORT	9.00	6.42	2.58	24.10	25.67	(1.57)	77.00	68.7%
CHILD CENTER								
ADVOCACY	42.25	44.50	(2.25)	157.25	178.00	(20.75)	534.00	70.6%
COUNSELING	37.00	24.50	12.50	120.50	98.00	22.50	294.00	59.0%
FORENSIC INTERVIEWS	58.00	58.25	(0.25)	225.50	233.00	(7.50)	699.00	67.7%
PREVENTION	250.00	145.75	104.25	927.00	583.00	344.00	1,749.00	47.0%
COMMUNITY COUNCIL	64.75	45.42	19.33	242.50	181.67	60.83	545.00	55.5%
COMMUNITY LIVING	71.75	167.17	(95.42)	438.50	668.67	(230.17)	2,006.00	78.1%
COMPASS HEALTH NETWORK								
PWF CARE COORDINATION	295.00	312.75	(17.75)	1,154.00	1,251.00	(97.00)	3,753.00	69.3%
PWF FAMILY ASSISTANCE	13.00	140.25	(127.25)	16.00	561.00	(545.00)	1,683.00	99.0%
PWF PARENT PARTNER	136.00	167.00	(31.00)	565.00	668.00	(103.00)	2,004.00	71.8%
PWF PARENT PARTNER-MEDICAID	-	391.75	(391.75)	1,067.13	1,567.00	(499.87)	4,701.00	77.3%
PWF PSYCHIATRY-CONSULT	2.00	4.58	(2.58)	6.25	18.33	(12.08)	55.00	88.6%
PWF PSYCHIATRY	12.00	18.33	(6.33)	40.00	73.33	(33.33)	220.00	81.8%
PWF RESPITE	60.00	93.25	(33.25)	199.00	373.00	(174.00)	1,119.00	82.2%
PINOCCHIO - GROUP	482.00	382.42	99.58	1,782.50	1,529.67	252.83	4,589.00	61.2%
PINOCCHIO - INDIVIDUAL	171.25	116.92	54.33	570.25	467.67	102.58	1,403.00	59.4%
PREVENTION	251.00	219.33	31.67	1,042.25	877.33	164.92	2,632.00	60.4%
SCHOOL BASED MHS	466.00	436.92	29.08	1,962.00	1,747.67	214.33	5,243.00	62.6%
SCHOOL BASED MHS MEDICAID	-	450.58	(450.58)	1,227.39	1,802.33	(1,579.33)	5,407.00	77.3%
SCHOOL BASED MH THERAPY	101.00	137.50	(36.50)	223.00	550.00	(550.00)	1,650.00	100.0%
CRISIS NURSERY								
HOME-BASED	290.00	280.50	9.50	1,091.25	1,122.00	(30.75)	3,366.00	67.6%
RESPITE	2,451.00	4,217.17	(1,766.17)	7,755.75	16,868.67	(9,112.92)	50,606.00	84.7%
ELEVENTH CIRCUIT COURT	34.00	44.25	(10.25)	158.00	177.00	(19.00)	531.00	70.2%
EPWORTH								
HOME BASED COUNSELING	26.00	47.67	(21.67)	98.00	190.67	(92.67)	572.00	82.9%
PSYCHOLOGICAL ASSESSMENTS	50.20	51.33	(1.13)	127.89	205.33	(77.44)	616.00	79.2%
TRANSITIONAL LIVING	11.00	200.75	(189.75)	11.00	803.00	(792.00)	2,409.00	99.5%
FAMILY FORWARD								
COUNSELING	86.67	73.33	13.34	312.06	293.33	18.73	880.00	64.5%
PSYCHOLOGICAL ASSESSMENTS	54.11	59.58	(5.47)	135.96	238.33	(102.37)	715.00	81.0%
FOSTER & ADOPTIVE CARE COALITION								
30 DAYS TO FAMILY	8.98	44.92	(35.94)	116.22	179.67	(63.45)	539.00	78.4%
EDUCATIONAL ADVOCACY	7.07	12.50	(5.43)	31.24	50.00	(18.76)	150.00	79.2%
FAMILY WORKS	12.76	29.83	(17.07)	66.80	119.33	(52.53)	358.00	81.3%

COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF UNITS - BUDGET AND ACTUAL
FOR THE FOUR MONTHS ENDED APRIL 30, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
BEHAVIORAL HEALTH RESPONSE								
MOBILE OUTREACH	15.62	32.08	(16.46)	44.95	128.33	(83.38)	385.00	88.3%
PHONE	45.69	73.33	(27.64)	139.94	293.33	(153.39)	880.00	84.1%
PRESENTATIONS	1.58	2.00	(0.42)	3.08	8.00	(4.92)	24.00	87.2%
TEXTING	0.25	11.00	(10.75)	7.92	44.00	(36.08)	132.00	94.0%
BETHANY CHRISTIAN	-	17.42	(17.42)	-	69.67	(69.67)	209.00	100.0%
BIG BROTHERS BIG SISTERS	41.25	79.33	(38.08)	211.00	317.33	(106.33)	952.00	77.8%
BOYS AND GIRLS CLUB	934.75	1,539.92	(605.17)	3,576.41	6,159.67	(2,583.26)	18,479.00	80.6%
CHADS COALITION								
HOME BASED FAMILY SUPPORT	72.00	68.75	3.25	229.30	275.00	(45.70)	825.00	72.2%
MENTORING	147.00	73.33	73.67	409.90	293.33	116.57	880.00	53.4%
PREVENTION	60.30	55.58	4.72	256.40	222.33	34.07	667.00	61.6%
SCHOOL BASED SUPPORT	9.00	6.42	2.58	24.10	25.67	(1.57)	77.00	68.7%
CHILD CENTER								
ADVOCACY	42.25	44.50	(2.25)	157.25	178.00	(20.75)	534.00	70.6%
COUNSELING	37.00	24.50	12.50	120.50	98.00	22.50	294.00	59.0%
FORENSIC INTERVIEWS	58.00	58.25	(0.25)	225.50	233.00	(7.50)	699.00	67.7%
PREVENTION	250.00	145.75	104.25	927.00	583.00	344.00	1,749.00	47.0%
COMMUNITY COUNCIL	64.75	45.42	19.33	242.50	181.67	60.83	545.00	55.5%
COMMUNITY LIVING	71.75	167.17	(95.42)	438.50	668.67	(230.17)	2,006.00	78.1%
COMPASS HEALTH NETWORK								
PWF CARE COORDINATION	295.00	312.75	(17.75)	1,154.00	1,251.00	(97.00)	3,753.00	69.3%
PWF FAMILY ASSISTANCE	13.00	140.25	(127.25)	16.00	561.00	(545.00)	1,683.00	99.0%
PWF PARENT PARTNER	136.00	167.00	(31.00)	565.00	668.00	(103.00)	2,004.00	71.8%
PWF PARENT PARTNER-MEDICAID	1,175.25	391.75	783.50	2,350.50	1,567.00	783.50	4,701.00	50.0%
PWF PSYCHIATRY-CONSULT	2.00	4.58	(2.58)	6.25	18.33	(12.08)	55.00	88.6%
PWF PSYCHIATRY	12.00	18.33	(6.33)	40.00	73.33	(33.33)	220.00	81.8%
PWF RESPITE	60.00	93.25	(33.25)	199.00	373.00	(174.00)	1,119.00	82.2%
PINOCCHIO - GROUP	482.00	382.42	99.58	1,782.50	1,529.67	252.83	4,589.00	61.2%
PINOCCHIO - INDIVIDUAL	171.25	116.92	54.33	570.25	467.67	102.58	1,403.00	59.4%
PREVENTION	251.00	219.33	31.67	1,042.25	877.33	164.92	2,632.00	60.4%
SCHOOL BASED MHS	466.00	436.92	29.08	1,962.00	1,747.67	214.33	5,243.00	62.6%
SCHOOL BASED MHS MEDICAID	1,351.75	450.58	901.17	2,703.50	1,802.33	(1,579.33)	5,407.00	50.0%
SCHOOL BASED MH THERAPY	101.00	137.50	(36.50)	223.00	550.00	(550.00)	1,650.00	100.0%
CRISIS NURSERY								
HOME-BASED	290.00	280.50	9.50	1,091.25	1,122.00	(30.75)	3,366.00	67.6%
RESPITE	2,451.00	4,217.17	(1,766.17)	7,755.75	16,868.67	(9,112.92)	50,606.00	84.7%
ELEVENTH CIRCUIT COURT	34.00	44.25	(10.25)	158.00	177.00	(19.00)	531.00	70.2%
EPWORTH								
HOME BASED COUNSELING	26.00	47.67	(21.67)	98.00	190.67	(92.67)	572.00	82.9%
PSYCHOLOGICAL ASSESSMENTS	50.20	51.33	(1.13)	127.89	205.33	(77.44)	616.00	79.2%
TRANSITIONAL LIVING	11.00	200.75	(189.75)	11.00	803.00	(792.00)	2,409.00	99.5%
FAMILY FORWARD								
COUNSELING	86.67	73.33	13.34	312.06	293.33	18.73	880.00	64.5%
PSYCHOLOGICAL ASSESSMENTS	54.11	59.58	(5.47)	135.96	238.33	(102.37)	715.00	81.0%
FOSTER & ADOPTIVE CARE COALITION								
30 DAYS TO FAMILY	8.98	44.92	(35.94)	116.22	179.67	(63.45)	539.00	78.4%
EDUCATIONAL ADVOCACY	7.07	12.50	(5.43)	31.24	50.00	(18.76)	150.00	79.2%
FAMILY WORKS	12.76	29.83	(17.07)	66.80	119.33	(52.53)	358.00	81.3%

COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF UNITS - BUDGET AND ACTUAL
FOR THE FOUR MONTHS ENDED APRIL 30, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
GATEWAY HUMAN TRAFFICKING								
PROGRAM SPECIALIST	40.75	22.92	17.83	99.50	91.67	7.83	275.00	63.8%
PRESENTATIONS	17.00	13.33	3.67	69.50	53.33	16.17	160.00	56.6%
VIDEOS	-	1.50	(1.50)	-	6.00	(6.00)	18.00	100.0%
GOOD DAYS JOURNEY								
ASSESSMENTS	0.75	1.75	(1.00)	19.01	7.00	12.01	21.00	9.5%
COUNSELING	7.00	12.50	(5.50)	8.75	50.00	(41.25)	150.00	94.2%
PSYCHIATRY	0.75	0.92	(0.17)	11.00	3.67	7.33	11.00	0.0%
KIDS UNDER TWENTY ONE								
ASIST TRAINING	-	5.83	(5.83)	-	23.33	(23.33)	70.00	100.0%
PREVENTION	43.00	27.67	15.33	119.00	110.67	8.33	332.00	64.2%
LINC								
CASE MANAGEMENT	16.25	27.50	(11.25)	54.00	110.00	(56.00)	330.00	83.6%
COUNSELING	11.25	19.25	(8.00)	55.05	77.00	(21.95)	231.00	76.2%
MUSIC THERAPY	4.00	4.75	(0.75)	15.00	19.00	(4.00)	57.00	73.7%
LUTHERAN FAMILY & CHILDREN'S SERVICES	282.78	182.25	100.53	970.71	729.00	241.71	2,187.00	55.6%
MEGAN MEIER								
COUNSELING - GROUP	12.00	3.25	8.75	33.00	13.00	20.00	39.00	15.4%
COUNSELING - INDIVIDUAL	86.00	29.08	56.92	207.50	116.33	91.17	349.00	40.5%
NAMI								
BASICS PRESENTATIONS	-	1.08	(1.08)	-	4.33	(4.33)	13.00	100.0%
CIT	-	13.17	(13.17)	37.50	52.67	(15.17)	158.00	76.3%
PREVENTION	5.99	17.42	(11.43)	101.71	69.67	32.04	209.00	51.3%
NURSES FOR NEWBORNS					-			
CASE MANAGEMENT	7.58	41.25	(33.67)	19.84	165.00	(145.16)	495.00	96.0%
HOME BASED	37.34	57.83	(20.49)	150.91	231.33	(80.42)	694.00	78.3%
OUR LADY'S INN	134.00	91.67	42.33	595.00	366.67	228.33	1,100.00	45.9%
PREFERRED FAMILY								
OUTPATIENT THERAPY								
O/P ASSESSMENTS	14.50	9.08	5.42	56.75	36.33	20.42	109.00	47.9%
O/P CASE MANAGEMENT	43.50	45.42	(1.92)	157.75	181.67	(23.92)	545.00	71.1%
O/P COUNSELING - GROUP	345.00	145.67	199.33	1,105.25	582.67	522.58	1,748.00	36.8%
O/P COUNSELING - INDIVIDUAL	240.25	503.75	(263.50)	773.75	2,015.00	(1,241.25)	6,045.00	87.2%
O/P DRUG TESTS	178.00	127.50	50.50	568.00	510.00	58.00	1,530.00	62.9%
O/P FAMILY THERAPY	-	23.25	(23.25)	1.00	93.00	(92.00)	279.00	99.6%
O/P PSYCHIARTY	1.75	2.08	(0.33)	10.00	8.33	1.67	25.00	60.0%
TEAM OF CONCERN								
TOC CASE MANAGEMENT	9.25	42.75	(33.50)	57.25	171.00	(113.75)	513.00	88.8%
TOC COUNSELING	42.75	123.58	(80.83)	240.00	494.33	(254.33)	1,483.00	83.8%
TOC DRUG TEST	16.00	9.67	6.33	58.00	38.67	19.33	116.00	50.0%
TOC INTAKES	3.25	9.75	(6.50)	16.25	39.00	(22.75)	117.00	86.1%
TOC PREVENTION	9.25	124.42	(115.17)	58.25	497.67	(439.42)	1,493.00	96.1%
TOC PSYCHIARTY	0.50	1.92	(1.42)	4.50	7.67	(3.17)	23.00	80.4%
TOC SCHOOL BASED	96.50	475.50	(379.00)	329.00	1,902.00	(1,573.00)	5,706.00	94.2%
SAINT LOUIS COUNSELING								
COUNSELING	100.57	113.25	(12.68)	400.40	453.00	(52.60)	1,359.00	70.5%
COUNSELING - LOVE & LOGIC	-	1.83	(1.83)	4.00	7.33	(3.33)	22.00	81.8%
CRISIS INTERVENTIONS	183.50	137.50	46.00	635.50	550.00	85.50	1,650.00	61.5%
PSYCHIATRY	0.25	2.75	(2.50)	2.25	11.00	(8.75)	33.00	93.2%
ST. JOACHIM & ANN CARE SERVICE	128.83	236.50	(107.67)	474.83	946.00	(471.17)	2,838.00	83.3%

See Accountants' Compilation Report

COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF UNITS - BUDGET AND ACTUAL
FOR THE FOUR MONTHS ENDED APRIL 30, 2022

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
SPARROW'S NEST	-	33.50	(33.50)	-	134.00	(134.00)	402.00	100.0%
THRIVE								
PREVENTION	1,277.00	569.58	707.42	3,857.00	2,278.33	1,578.67	6,835.00	43.6%
SELF DEFENSE	-	91.67	(91.67)	117.00	366.67	(249.67)	1,100.00	89.4%
TREEHOUSE	10.25	8.75	1.50	25.00	35.00	(10.00)	105.00	76.2%
UMSL - CBH								
CASE MANAGEMENT	1.53	1.83	(0.30)	2.26	7.33	(5.07)	22.00	89.7%
PSYCHOLOGICAL ASSESSMENTS	286.82	223.67	63.15	1,003.04	894.67	108.37	2,684.00	62.6%
UNITED SERVICES FOR CHILDREN								
BEHAVIORAL SERVICES	320.00	504.17	(184.17)	2,038.00	2,016.67	21.33	6,050.00	66.3%
SOCIAL WORK	454.00	673.75	(219.75)	1,664.00	2,695.00	(1,031.00)	8,085.00	79.4%
SPECIALIZED CLASSROOM	2,536.52	3,048.50	(511.98)	11,885.71	12,194.00	(308.29)	36,582.00	67.5%
YOUTH IN NEED								
COUNSELING	341.25	516.83	(175.58)	1,239.25	2,067.33	(828.08)	6,202.00	80.0%
COUNSELING - GROUP	36.50	112.42	(75.92)	89.00	449.67	(360.67)	1,349.00	93.4%
COUNSELING -STUDENT	(10.75)	13.17	(23.92)	147.25	52.67	94.58	158.00	6.8%
CRISIS INTERVENTIONS	3.25	24.00	(20.75)	33.50	96.00	(62.50)	288.00	88.4%
CRISIS INTERVENTIONS PRESENTATIONS	2.00	4.25	(2.25)	2.00	17.00	(15.00)	51.00	96.1%
SHELTER COUNSELING	6.00	24.75	(18.75)	25.00	99.00	(74.00)	297.00	91.6%
SHELTER COUNSELING - GROUP	4.25	29.50	(25.25)	27.00	118.00	(91.00)	354.00	92.4%
SHELTER ROOM & BOARD	41.00	78.83	(37.83)	181.00	315.33	(134.33)	946.00	80.9%
TRANSITIONAL LIVING	130.00	215.08	(85.08)	596.00	860.33	(264.33)	2,581.00	76.9%
TOTAL UNITS	16,958.94	19,263.50	(2,304.56)	59,984.39	77,054.00	(19,773.11)	231,162.00	74.1%

See Accountants' Compilation Report