

Richland County Youth and Family Council Fiscal Report for the Period ending April 2022

Combined

Revenue				
	Budgeted	MTD	YTD	Balance
	Revenue	Receipts	Receipts	Revenue
Newhope	\$ 80,000.00		\$ 100,000.00	\$ (20,000.00)
Richland Public Health	\$ 40,000.00		\$ 20,000.00	\$ 20,000.00
Mental Health & Recovery	\$ 45,000.00		\$ 45,000.00	\$ -
Mental Health & Recovery	\$ 25,000.00		\$ 25,000.00	\$ -
Richland County Children Services	\$ 135,000.00		\$ 20,548.00	\$ 114,452.00
Richland County JFS	\$ 153,173.00		\$ 153,173.00	\$ -
Richland County JV Court	\$ 51,750.00	\$ 9,596.55	\$ 31,240.43	\$ 20,509.57
State Admin	\$ 15,750.00		\$ 15,750.00	\$ -
TANF Grant - Federal Funds	\$ 1,065,107.00		\$ 437,376.06	\$ 627,730.94
Multi-System Youth Funds	\$ 320,000.00		\$ 165,492.28	\$ 154,507.72
Communities of Support	\$ 50,000.00		\$ 14,014.50	\$ 35,985.50
FCSS Grant	\$ 110,000.00		\$ 56,334.76	\$ 53,665.24
Family Council Reserves	\$ 157,443.00	\$ 6,030.00	\$ 150,634.24	\$ 6,808.76
Foundation- Child Care Funds	\$ 25,000.00		\$ 25,000.00	\$ -
Help Me Grow Early Intervention Federal	\$ 138,598.00		\$ 83,456.28	\$ 55,141.72
Help Me Grow Early Intervention State	\$ 86,765.00	\$ 19,956.36	\$ 140,674.68	\$ (53,909.68)
Total Family Council Funds	\$ 2,498,586.00	\$ 35,582.91	\$ 1,483,694.23	\$ 1,014,891.77
Expenditures				
	Budgeted	MTD	YTD	Balance
	Expenditures	Expenditures	Expenditures	Expenditures
Operations (rent, supplies, copier, etc.)	\$ 12,100.00	\$ 1,236.19	\$ 10,794.29	\$ 1,305.71
Fiscal Agent Fee	\$ 3,000.00	\$ 609.60	\$ 3,237.26	\$ (237.26)
Director Wages & Fringes	\$ 124,760.94	\$ 9,481.13	\$ 109,023.20	\$ 15,737.74
Service Coordinator - 2FTEs	\$ 114,613.51	\$ 9,460.71	\$ 83,883.88	\$ 30,729.63
TANF Grant - Federal Funds	\$ 1,065,107.00		\$ 441,098.99	\$ 624,008.01
Multi-System Youth Funds	\$ 320,000.00	\$ 6,587.35	\$ 121,571.88	\$ 198,428.12
Communities of Support	\$ 50,000.00		\$ 3,821.25	\$ 46,178.75
Audit	\$ 5,500.00		\$ -	\$ 5,500.00
FCSS Expenditures	\$ 110,000.00	\$ 10,130.04	\$ 46,222.07	\$ 63,777.93
Pooled Funding Commitments	\$ 663,735.88	\$ 22,748.15	\$ 488,288.36	\$ 175,447.52
Foundation- Child Care Funds	\$ 25,000.00		\$ -	\$ 25,000.00
Help Me Grow Early Intervention	\$ 225,363.00	\$ 26,219.74	\$ 237,901.21	\$ (12,538.21)
Total Family Council Expenditures	\$ 2,719,180.33	\$ 86,472.91	\$ 1,545,842.39	\$ 1,173,337.94
Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of April 2022	\$ 1,630,318.58	\$ 35,582.91	\$ 86,472.91	\$ 1,579,428.58

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Family Council

MTD/YTD Revenue				
	Budgeted	MTD	YTD	Balance
	Revenue	Receipts	Receipts	
Newhope	\$ 80,000.00	\$ -	\$ 100,000.00	\$ (20,000.00)
Richland Public Health	\$ 40,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
Mental Health & Recovery	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -
Richland County Children Services	\$ 135,000.00	\$ -	\$ 20,548.00	\$ 114,452.00
Richland County JFS	\$ 153,173.00	\$ -	\$ 153,173.00	\$ -
Richland County JV Court	\$ 51,750.00	\$ 9,596.55	\$ 31,240.43	\$ 20,509.57
State Admin	\$ 15,750.00	\$ -	\$ 15,750.00	\$ -
TANF Grant - Federal Funds	\$ 1,065,107.00	\$ -	\$ 437,376.06	\$ 627,730.94
Multi-System Youth Funds	\$ 320,000.00	\$ -	\$ 165,492.28	\$ 154,507.72
Communities of Support	\$ 50,000.00	\$ -	\$ 14,014.50	\$ 35,985.50
FCSS Grant	\$ 110,000.00	\$ -	\$ 56,334.76	\$ 53,665.24
Family Council Reserves	\$ 157,443.00	\$ 6,030.00	\$ 150,634.24	\$ 6,808.76
Foundation- Child Care Funds	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
Total Family Council Funds	\$ 2,273,223.00	\$ 15,626.55	\$ 1,259,563.27	\$ 1,013,659.73

Expenditures				
	Budgeted	MTD	YTD	Balance
	Expenditures	Expenditures	Expenditures	
Operations (rent, supplies, copier, etc.)	\$ 12,100.00	\$ 1,236.19	\$ 10,794.29	\$ 1,305.71
Fiscal Agent Fee	\$ 3,000.00	\$ 609.60	\$ 3,237.26	\$ (237.26)
Director Wages & Fringes	\$ 124,760.94	\$ 9,481.13	\$ 109,023.20	\$ 15,737.74
Clerical Support	\$ 114,613.51	\$ 9,460.71	\$ 83,883.88	\$ 30,729.63
TANF Grant - Federal Funds	\$ 1,065,107.00	\$ -	\$ 441,098.99	\$ 624,008.01
Multi-System Youth Funds	\$ 320,000.00	\$ 6,587.35	\$ 121,571.88	\$ 198,428.12
Communities of Support	\$ 50,000.00	\$ -	\$ 3,821.25	\$ 46,178.75
Audit	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
FCSS Expenditures	\$ 110,000.00	\$ 10,130.04	\$ 46,222.07	\$ 63,777.93
Pooled Funding Commitments	\$ 663,735.88	\$ 22,748.15	\$ 488,288.36	\$ 175,447.52
Foundation- Child Care Funds	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Total Family Council Expenditures	\$ 2,493,817.33	\$ 60,253.17	\$ 1,307,941.18	\$ 1,185,876.15

Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of April 2022	\$ 1,633,486.48	\$ 15,626.55	\$ 60,253.17	\$ 1,588,859.86

Unencumbered Funds	Actual Funds Available	Reserve Balance Increase/(Decrease)	Estimated Reserve Bal June 30, 2021
Family Council Reserves as of July 1, 2021	\$ 1,637,237.77		
As of June 30, 2022		\$ (220,594.33)	\$ 1,416,643.44

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YTD Balance	\$224,130.96
March 2022	+ 26,184.00
Jun 21 Pd Jul 21	- 12,179.88
May 21 Pd Jul 21	- 12,772.08
YTD Total	\$225,363.00

Help Me Grow

MTD/YTD Revenue				
	Budgeted	MTD	YTD	Balance
	Revenue	Receipts	Receipts	
Help Me Grow Early Intervention Federal	\$ 138,598.00	\$ -	\$ 83,456.28	\$ 55,141.72
Help Me Grow Early Intervention State	\$ 86,765.00	\$ 19,956.36	\$ 140,674.68	\$ (53,909.68)
Total Family Council Funds	\$ 225,363.00	\$ 19,956.36	\$ 224,130.96	\$ 1,232.04

Expenditures				
	Budgeted	MTD	YTD	Balance
	Expenditures	Expenditures	Expenditures	
NEON COG (Coordination)	\$ 70,783.92	\$ 6,161.40	\$ 70,783.92	\$ -
Richland Newhope(Coordination)	\$ 154,148.16	\$ 20,022.60	\$ 166,758.96	\$ (12,610.80)
Telephone	\$ 430.92	\$ 35.74	\$ 358.33	\$ 72.59
Administration	\$ -		\$ -	\$ -
Total Family Council Expenditures	\$ 225,363.00	\$ 26,219.74	\$ 237,901.21	\$ (12,538.21)
Cash on Hand	Beg Mo Bal	MTD Receipts	MTD Expenditures	Cash Balance
As of April 2022	\$ (3,167.90)	\$ 19,956.36	\$ 26,219.74	\$ (9,431.28)

Report Balance (\$12,610.80)
Jun 21 Pd Jul 21 + \$12,179.88
(\$430.92)
Telephone Budget \$430.92
Variance \$0.00

Mar 2022 + \$26,184.00
Balance \$16,752.72