Richland County Youth and Family Council Fiscal Report for the Period ending December 2020 Combined

			Revenue	201	mbined			
			Budgeted		MTD	YTD		Balance
			Revenue		Receipts	Receipts		Revenue
			Revenue		Receipts	Receipts		Revenue
Newhope	COVID-19 Care Resource	5	20,000.00			\$ 10,000.00	\$	10,000.00
Richland Public Health	Coordination Support Grant	Ś	33,583.00	Ś	13,583.00	\$ 23,583.00	Ś	10,000.00
Mental Health & Recovery		\$	45,000.00	T		\$ 22,500.00	\$	22,500.00
Mental Health & Recovery		\$	25,000.00			\$ 12,500.00	\$	12,500.00
Richland County Children Serv	vices	\$	142,000.00			\$ -	\$	142,000.00
Richland County JFS		\$	215,870.00			\$ 215,870.00	\$	-
Richland County JV Court		\$	30,000.00			\$ -	\$	30,000.00
State Admin		\$	15,750.00			\$ 15,750.00	\$	-
TANF Grant - Federal Funds		\$	365,107.00	\$	81,533.65	\$ 308,654.16	\$	56,452.84
Multi-System Youth Funds		\$	319,653.11	\$	27,630.00	\$ 247,283.11	\$	72,370.00
Multi-System Youth Funds - B	uilding Capacity	\$	10,000.00			\$ 6,990.00	\$	3,010.00
FCSS Grant		\$	119,634.00	\$	17,768.00	\$ 88,460.59	\$	31,173.41
Family Council Reserves		\$	90,000.00			\$ 75,031.71	\$	14,968.29
Foundation- Child Care Funds		\$	25,000.00			\$ 25,000.00	\$	-
Help Me Grow Early Interven	tion Federal	\$	71,305.20	\$	30,931.56	\$ 30,931.56	\$	40,373.64
Help Me Grow Early Intervention State		\$	166,378.80	\$	6,622.56	\$ 28,382.40	\$	137,996.40
Help Me Grow Outreach		\$	2,686.00			\$ 2,686.00	\$	-
Total Family Council Funds		\$	1,696,967.11	\$	178,068.77	\$ 1,113,622.53	\$	583,344.58
			Expenditures	1			ı	<u> </u>
			Budgeted		MTD	YTD		Balance
			Expenditures		Expenditures	Expenditures		Expenditures
Operations (rent, supplies, co	pier, etc.)	\$	12,100.00	\$	374.19	\$ 5,740.31	\$	6,359.69
Fiscal Agent Fee		\$	3,000.00			\$ 745.95	\$	2,254.05
Director & Assistant Wages &	Fringes	\$	157,122.27	\$	13,929.30	\$ 86,572.48	\$	70,549.79
Service Coordinator		\$	42,607.99			\$ 4,748.47	\$	37,859.52
TANF Grant - Federal Funds		\$	365,107.00	\$	77,066.33	\$ 308,654.16	\$	56,452.84
Multi-System Youth Funds		\$	233,154.58	\$	31,834.26	\$ 132,772.24	\$	100,382.34
Multi-System Youth Funds - B	building Capacity	\$	5,200.00	\$	304.88	\$ 1,956.16	\$	3,243.84
Audit		\$	2,100.00		2 540 60	\$ 91.80	\$	2,008.20
FCSS Expenditures		\$	104,600.82	\$	3,519.69	\$ 42,659.24	\$	61,941.58
Pooled Funding Commitment		\$	310,000.00	\$	25,726.91	\$ 204,142.31	\$	105,857.69
Foundation- Child Care Funds		\$	25,000.00	ć	0.776.46	\$ -	\$	25,000.00
Help Me Grow Early Interven		\$	168,288.00	\$	9,776.16	\$ 41,653.80	\$	126,634.20
Help Me Grow Early Interven	tion State	\$	69,396.00	\$	6,202.08	33,638.40	\$	35,757.60
Help Me Grow Outreach	diturno	\$	3,363.01	\$	35.81	\$ 3,117.04	\$	245.97
Total Family Council Expend	uitures	\$	1,501,039.67	\$	168,769.61	\$ 866,492.36	\$	634,547.31
					<u></u>			
Cash on Hand As of December 2020		\$	Beg Mo Bal 1,964,690.01	\$	MTD Receipts 178,068.77	\$ MTD Expenditures 168,769.61	\$	Cash Balance 1,973,989.17

Richland County Youth and Family Council Fiscal Report for the Period ending December 2020 Family Council

MTD/YTD Revenue										
	Budgeted		MTD		YTD			Balance		
		Revenue		Receipts		Receipts				
MOESC	\$	-	\$	-	\$	-	\$	-		
Newhope	\$	20,000.00	\$	-	\$	10,000.00	\$	10,000.00		
Richland Public Health	\$	33,583.00	\$	13,583.00	\$	23,583.00	\$	10,000.00		
Mental Health & Recovery	\$	70,000.00	\$	-	\$	35,000.00	\$	35,000.00		
Richland County Children Services	\$	142,000.00	\$	-	\$	-	\$	142,000.00		
Richland County JFS	\$	215,870.00	\$	-	\$	215,870.00	\$	-		
Richland County JV Court	\$	30,000.00	\$	-	\$	-	\$	30,000.00		
State Admin		15,750.00	\$	-	\$	15,750.00	\$	-		
TANF Grant - Federal Funds		365,107.00	\$	81,533.65	\$	308,654.16	\$	56,452.84		
Multi-System Youth Funds	\$	319,653.11	\$	27,630.00	\$	247,283.11	\$	72,370.00		
Multi-System Youth Funds - Building Capacity	\$	10,000.00	\$	-	\$	6,990.00	\$	3,010.00		
FCSS Grant	\$	119,634.00	\$	17,768.00	\$	88,460.59	\$	31,173.41		
Family Council Reserves	\$	90,000.00	\$	-	\$	75,031.71	\$	14,968.29		
Foundation- Child Care Funds	\$	25,000.00	\$	-	\$	25,000.00	\$	-		
Total Family Council Funds	\$	1,456,597.11	\$	140,514.65	\$	1,051,622.57	\$	404,974.54		
	Expenditures Expenditures									
Budgeted MTD YTD							Ва	lance		
				Expenditures						
	Ex	penditures	Exp	penditures	Ex	penditures				
Operations (rent, supplies, copier, etc.)		penditures 12,100.00	•	penditures 374.19			\$	6,359.69		
Operations (rent, supplies, copier, etc.) Fiscal Agent Fee	\$	12,100.00	\$		\$	5,740.31	\$	6,359.69 2,254.05		
Fiscal Agent Fee	\$ \$	•	•	374.19 -		5,740.31 745.95	\$ \$ \$	2,254.05		
Fiscal Agent Fee Director Wages & Fringes	\$ \$ \$	12,100.00 3,000.00 157,122.27	\$ \$ \$		\$ \$	5,740.31 745.95 86,572.48	\$ \$	2,254.05 70,549.79		
Fiscal Agent Fee	\$ \$ \$	12,100.00 3,000.00 157,122.27 42,607.99	\$ \$ \$	374.19 - 13,929.30 -	\$ \$ \$	5,740.31 745.95 86,572.48 4,748.47	\$ \$	2,254.05 70,549.79 37,859.52		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds	\$ \$ \$ \$	12,100.00 3,000.00 157,122.27 42,607.99 365,107.00	\$ \$ \$ \$	374.19 - 13,929.30 - 77,066.33	\$ \$ \$	5,740.31 745.95 86,572.48 4,748.47 308,654.16	\$ \$	2,254.05 70,549.79 37,859.52 56,452.84		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds	\$ \$ \$ \$ \$	12,100.00 3,000.00 157,122.27 42,607.99 365,107.00 233,154.58	\$ \$ \$	374.19 - 13,929.30 -	\$ \$ \$ \$	5,740.31 745.95 86,572.48 4,748.47 308,654.16 132,772.24	\$ \$ \$	2,254.05 70,549.79 37,859.52 56,452.84 100,382.34		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds	\$ \$ \$ \$ \$	12,100.00 3,000.00 157,122.27 42,607.99 365,107.00 233,154.58 5,200.00	\$ \$ \$ \$	374.19 - 13,929.30 - 77,066.33 31,834.26	\$ \$ \$ \$ \$	5,740.31 745.95 86,572.48 4,748.47 308,654.16	\$ \$ \$ \$	2,254.05 70,549.79 37,859.52 56,452.84 100,382.34 3,243.84		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds Multi-System Youth Funds - Building Capacity Audit	\$ \$ \$ \$ \$ \$	12,100.00 3,000.00 157,122.27 42,607.99 365,107.00 233,154.58 5,200.00 2,100.00	\$ \$ \$ \$ \$	374.19 - 13,929.30 - 77,066.33 31,834.26 304.88	\$ \$ \$ \$ \$ \$	5,740.31 745.95 86,572.48 4,748.47 308,654.16 132,772.24 1,956.16 91.80	\$ \$ \$ \$	2,254.05 70,549.79 37,859.52 56,452.84 100,382.34 3,243.84 2,008.20		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds Multi-System Youth Funds - Building Capacity Audit FCSS Expenditures	\$ \$ \$ \$ \$ \$ \$	12,100.00 3,000.00 157,122.27 42,607.99 365,107.00 233,154.58 5,200.00 2,100.00 104,600.82	\$ \$ \$ \$ \$ \$	374.19 - 13,929.30 - 77,066.33 31,834.26 304.88 - 3,519.69	\$ \$ \$ \$ \$ \$	5,740.31 745.95 86,572.48 4,748.47 308,654.16 132,772.24 1,956.16 91.80 42,659.24	\$ \$ \$ \$ \$	2,254.05 70,549.79 37,859.52 56,452.84 100,382.34 3,243.84 2,008.20 61,941.58		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds Multi-System Youth Funds - Building Capacity Audit	\$ \$ \$ \$ \$ \$ \$	12,100.00 3,000.00 157,122.27 42,607.99 365,107.00 233,154.58 5,200.00 2,100.00 104,600.82 310,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	374.19 - 13,929.30 - 77,066.33 31,834.26 304.88	\$ \$ \$ \$ \$ \$ \$	5,740.31 745.95 86,572.48 4,748.47 308,654.16 132,772.24 1,956.16 91.80	\$ \$ \$ \$ \$ \$	2,254.05 70,549.79 37,859.52 56,452.84 100,382.34 3,243.84 2,008.20 61,941.58 105,857.69		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds Multi-System Youth Funds - Building Capacity Audit FCSS Expenditures Pooled Funding Commitments	\$ \$ \$ \$ \$ \$ \$	12,100.00 3,000.00 157,122.27 42,607.99 365,107.00 233,154.58 5,200.00 2,100.00 104,600.82	\$ \$ \$ \$ \$ \$	374.19 - 13,929.30 - 77,066.33 31,834.26 304.88 - 3,519.69	\$ \$ \$ \$ \$ \$ \$	5,740.31 745.95 86,572.48 4,748.47 308,654.16 132,772.24 1,956.16 91.80 42,659.24	\$ \$ \$ \$ \$	2,254.05 70,549.79 37,859.52 56,452.84 100,382.34 3,243.84 2,008.20 61,941.58		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds Multi-System Youth Funds - Building Capacity Audit FCSS Expenditures Pooled Funding Commitments Foundation- Child Care Funds Total Family Council Expenditures	\$ \$ \$ \$ \$ \$ \$ \$	12,100.00 3,000.00 157,122.27 42,607.99 365,107.00 233,154.58 5,200.00 2,100.00 104,600.82 310,000.00 25,000.00 1,259,992.66	\$ \$ \$ \$ \$ \$ \$ \$	374.19 - 13,929.30 - 77,066.33 31,834.26 304.88 - 3,519.69 25,726.91 - 152,755.56	\$ \$ \$ \$ \$ \$ \$	5,740.31 745.95 86,572.48 4,748.47 308,654.16 132,772.24 1,956.16 91.80 42,659.24 204,142.31	\$ \$ \$ \$ \$ \$	2,254.05 70,549.79 37,859.52 56,452.84 100,382.34 3,243.84 2,008.20 61,941.58 105,857.69 25,000.00 446,909.54		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds Multi-System Youth Funds - Building Capacity Audit FCSS Expenditures Pooled Funding Commitments Foundation- Child Care Funds Total Family Council Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$	12,100.00 3,000.00 157,122.27 42,607.99 365,107.00 233,154.58 5,200.00 2,100.00 104,600.82 310,000.00 25,000.00 1,259,992.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	374.19 - 13,929.30 - 77,066.33 31,834.26 304.88 - 3,519.69 25,726.91 - 152,755.56	\$ \$ \$ \$ \$ \$ \$ \$ \$	5,740.31 745.95 86,572.48 4,748.47 308,654.16 132,772.24 1,956.16 91.80 42,659.24 204,142.31 - 788,083.12	\$ \$ \$ \$ \$ \$ \$	2,254.05 70,549.79 37,859.52 56,452.84 100,382.34 3,243.84 2,008.20 61,941.58 105,857.69 25,000.00 446,909.54		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds Multi-System Youth Funds - Building Capacity Audit FCSS Expenditures Pooled Funding Commitments Foundation- Child Care Funds Total Family Council Expenditures	\$ \$ \$ \$ \$ \$ \$ \$	12,100.00 3,000.00 157,122.27 42,607.99 365,107.00 233,154.58 5,200.00 2,100.00 104,600.82 310,000.00 25,000.00 1,259,992.66	\$ \$ \$ \$ \$ \$ \$ \$	374.19 - 13,929.30 - 77,066.33 31,834.26 304.88 - 3,519.69 25,726.91 - 152,755.56	\$ \$ \$ \$ \$ \$ \$	5,740.31 745.95 86,572.48 4,748.47 308,654.16 132,772.24 1,956.16 91.80 42,659.24 204,142.31	\$ \$ \$ \$ \$ \$	2,254.05 70,549.79 37,859.52 56,452.84 100,382.34 3,243.84 2,008.20 61,941.58 105,857.69 25,000.00 446,909.54		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds Multi-System Youth Funds - Building Capacity Audit FCSS Expenditures Pooled Funding Commitments Foundation- Child Care Funds Total Family Council Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$	12,100.00 3,000.00 157,122.27 42,607.99 365,107.00 233,154.58 5,200.00 2,100.00 104,600.82 310,000.00 25,000.00 1,259,992.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	374.19 - 13,929.30 - 77,066.33 31,834.26 304.88 - 3,519.69 25,726.91 - 152,755.56	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,740.31 745.95 86,572.48 4,748.47 308,654.16 132,772.24 1,956.16 91.80 42,659.24 204,142.31 - 788,083.12	\$ \$ \$ \$ \$ \$ \$	2,254.05 70,549.79 37,859.52 56,452.84 100,382.34 3,243.84 2,008.20 61,941.58 105,857.69 25,000.00 446,909.54		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds Multi-System Youth Funds - Building Capacity Audit FCSS Expenditures Pooled Funding Commitments Foundation- Child Care Funds Total Family Council Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,100.00 3,000.00 157,122.27 42,607.99 365,107.00 233,154.58 5,200.00 2,100.00 104,600.82 310,000.00 25,000.00 1,259,992.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	374.19 - 13,929.30 - 77,066.33 31,834.26 304.88 - 3,519.69 25,726.91 - 152,755.56 MTD Receipts 140,514.65	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,740.31 745.95 86,572.48 4,748.47 308,654.16 132,772.24 1,956.16 91.80 42,659.24 204,142.31 - 788,083.12 MTD Expenditures 152,755.56	\$ \$ \$ \$ \$ \$ \$	2,254.05 70,549.79 37,859.52 56,452.84 100,382.34 3,243.84 2,008.20 61,941.58 105,857.69 25,000.00 446,909.54		
Fiscal Agent Fee Director Wages & Fringes Clerical Support TANF Grant - Federal Funds Multi-System Youth Funds Multi-System Youth Funds - Building Capacity Audit FCSS Expenditures Pooled Funding Commitments Foundation- Child Care Funds Total Family Council Expenditures Cash on Hand As of December 2020	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,100.00 3,000.00 157,122.27 42,607.99 365,107.00 233,154.58 5,200.00 2,100.00 104,600.82 310,000.00 25,000.00 1,259,992.66 Beg Mo Bal 1,984,881.69	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	374.19 - 13,929.30 - 77,066.33 31,834.26 304.88 - 3,519.69 25,726.91 - 152,755.56 MTD Receipts 140,514.65 Reserve Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,740.31 745.95 86,572.48 4,748.47 308,654.16 132,772.24 1,956.16 91.80 42,659.24 204,142.31 - 788,083.12 MTD Expenditures 152,755.56 timated Reserve Bal	\$ \$ \$ \$ \$ \$ \$	2,254.05 70,549.79 37,859.52 56,452.84 100,382.34 3,243.84 2,008.20 61,941.58 105,857.69 25,000.00 446,909.54		

Richland County Youth and Family Council Fiscal Report for the Period ending December 2020

Help Me Grow

MTD/YTD Revenue											
	Budgeted		MTD		YTD		Balance				
		Revenue		Receipts		Receipts					
Help Me Grow Early Intervention Federal	\$	71,305.20	\$	30,931.56	\$	30,931.56	\$	40,373.64			
Help Me Grow Early Intervention State	\$	166,378.80	\$	6,622.56	\$	28,382.40	\$	137,996.40			
Help Me Grow Outreach	\$	2,686.00	\$	-	\$	2,686.00	\$	-			
Total Family Council Funds	\$	240,370.00	\$	37,554.12	\$	61,999.96	\$	178,370.04			

Expenditures										
	Budgeted		MTD		YTD			Balance		
	Е	xpenditures	E	xpenditures	Ex	cpenditures				
NEON COG (Coordination)	\$	69,396.00	\$	6,202.08	\$	33,638.40	\$	35,757.60		
Richland Newhope(Coordination)	\$	168,288.00	\$	9,776.16	\$	41,653.80	\$	126,634.20		
Promotion	\$	2,907.01			\$	2,902.21	\$	4.80		
Educational Supplies							\$	-		
Postage							\$	-		
Telephone	\$	456.00	\$	35.81	\$	214.83	\$	241.17		
Supplies							\$	-		
Printing							\$	-		
Administration										
Total Family Council Expenditures	\$	241,047.01	\$	16,014.05	\$	78,409.24	\$	162,637.77		
Cash on Hand		Beg Mo Bal		MTD Receipts	M	TD Expenditures		Cash Balance		
As of December 2020	\$	(20,191.68)		37,554.12	\$	16,014.05	\$	1,348.39		

December 2020 Amount Due <u>\$ 15,978.24</u>

Cash Balance \$17,326.63