Richland County Youth and Family Council Fiscal Report for the Period ending November 2021 Combined

				momea				
		Revenue						
	Budgeted			MTD		YTD		Balance
		Revenue		Receipts		Receipts		Revenue
Newhope	\$	80,000.00	\$	60,000.00	\$	60,000.00	\$	20,000.00
Richland Public Health	\$	40,000.00	\$	10,000.00	\$	10,000.00	\$	30,000.00
Mental Health & Recovery	\$	45,000.00			\$	22,500.00	\$	22,500.00
Mental Health & Recovery	\$	25,000.00	\$	12,500.00	\$	12,500.00	\$	12,500.00
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			\$	15,000.00	\$	36,750.00
State Admin	Ś	15,750.00					\$	15,750.00
TANF Grant - Federal Funds Summer Youth - \$1,098.41 BTS - \$87,021.79		1,065,107.00	\$	88,120.20	\$	436,005.62	\$	629,101.38
Multi-System Youth Funds	Ş	320,000.00			\$	95,707.32	\$	224,292.68
Communities of Support	\$	50,000.00					\$	50,000.00
FCSS Grant	\$	110,000.00			\$	32,927.00	\$	77,073.00
Family Council Reserves	\$	157,443.00			\$	129,665.36	\$	27,777.64
Foundation- Child Care Funds	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	-
Help Me Grow Early Intervention Federal	\$	138,598.00	\$	33,223.32	\$	58,175.28	\$	80,422.72
Help Me Grow Early Intervention State	\$	86,765.00			\$	56,324.16	\$	30,440.84
Total Family Council Funds	\$	2,498,586.00	\$	228,843.52	\$	1,127,525.74	\$	1,371,060.26
		Expenditures						
	1	Budgeted	1	MTD	1	YTD		Balance
		Expenditures		Expenditures		Expenditures		Expenditures
Operations (rent supplies senior etc.)	\$	12,100.00	\$	•	\$	5,257.57	\$	
Operations (rent, supplies, copier, etc.) Fiscal Agent Fee	\$	3,000.00	Ģ	1,055.47	\$	1,763.65	_	6,842.43 1,236.35
Director Wages & Fringes	\$	-	ć	0.402.40			-	
Service Coordinator - 2FTEs	\$	124,760.94 114,613.51	\$	9,483.48	\$ \$	51,537.33		73,223.61
TANF Grant - Federal Funds	\$	1,065,107.00	\$	10,302.14 1,370.44	\$	32,393.96 433,848.99	\$	82,219.55 631,258.01
	\$	320,000.00	\$	26,880.16	\$	53,206.75	\$	
Multi-System Youth Funds Communities of Support	\$	50,000.00	Ş	20,880.10	\$	53,206.75	\$	266,793.25
• •	\$	5,500.00			\$	-	\$	50,000.00
Audit FCSS Expenditures	\$	-	ć	7.001.04	\$	21 167 22	\$	5,500.00 88,832.67
	_	110,000.00	\$	7,861.94		21,167.33	-	•
Pooled Funding Commitments	\$	411,175.00	\$	23,723.64	\$ \$	299,690.90	\$	111,484.10
Foundation- Child Care Funds	\$	25,000.00				101 000 05	\$	25,000.00
Help Me Grow Early Intervention	\$	225,363.00	<u> </u>	90 677 27	\$	101,906.85	\$	123,456.15
Total Family Council Expenditures	\$	2,466,619.45	\$	80,677.27	\$	1,000,773.33	\$	1,465,846.12
Cash on Hand As of November 2021	<u> </u>	Beg Mo Bal	ć	MTD Receipts	Ċ	MTD Expenditures	ć	Cash Balance
AS OF MOVEMBER 2021	\$	1,620,162.90	\$	228,843.52	Ş	80,677.27	\$	1,768,329.15

Richland County Youth and Family Council Fiscal Report for the Period ending November 2021 Family Council

		railing Coun							
		MTD/YTD Rev	enu	e					
		Budgeted		MTD		YTD	Balance		
		Revenue		Receipts		Receipts			
Newhope	\$	80,000.00	\$	60,000.00	\$	60,000.00	\$	20,000.00	
Richland Public Health	\$	40,000.00	\$	10,000.00	\$	10,000.00	\$	30,000.00	
Mental Health & Recovery	\$	70,000.00	\$	12,500.00	\$	35,000.00	\$	35,000.00	
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	\$	-	\$	15,000.00	\$	36,750.00	
State Admin	\$	15,750.00	\$	-	\$	-	\$	15,750.00	
TANF Grant - Federal Funds	\$	1,065,107.00	\$	88,120.20	\$	436,005.62	\$	629,101.38	
Multi-System Youth Funds	\$	320,000.00	\$	-	\$	95,707.32	\$	224,292.68	
Communities of Support	\$	50,000.00	\$	-	\$	-	\$	50,000.00	
FCSS Grant	\$	110,000.00	\$	-	\$	32,927.00	\$	77,073.00	
Family Council Reserves	\$	157,443.00	\$	-	\$	129,665.36	\$	27,777.64	
Foundation- Child Care Funds	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	-	
Total Family Council Funds	\$	2,273,223.00	\$	195,620.20	\$	1,013,026.30	\$	1,260,196.70	
		- II.							
	1	Expenditur	es		I				
	Bu	dgeted	M٦	MTD		YTD		Balance	
	Ex	penditures	Expenditures		Expenditures				
Operations (rent, supplies, copier, etc.)	\$	12,100.00	\$	1,055.47	\$	5,257.57	\$	6,842.43	
Fiscal Agent Fee	\$	3,000.00	\$	-	\$	1,763.65	\$	1,236.35	
Director Wages & Fringes	\$	124,760.94	\$	9,483.48	\$	51,537.33	\$	73,223.61	
Clerical Support	\$	114,613.51	\$	10,302.14	\$	32,393.96	\$	82,219.55	
TANF Grant - Federal Funds	\$	1,065,107.00	\$	1,370.44	\$	433,848.99	\$	631,258.01	
Multi-System Youth Funds	\$	320,000.00	\$	26,880.16	\$	53,206.75	\$	266,793.25	
Communities of Support	\$	50,000.00	\$	-	\$	-	\$	50,000.00	
Audit								F F00 00	
Auuit	\$	5,500.00	\$	-	\$	-	\$	5,500.00	
FCSS Expenditures	\$ \$			7,861.94		21,167.33	_	88,832.67	
		5,500.00	\$	7,861.94 23,723.64	\$		\$		
FCSS Expenditures	\$	5,500.00 110,000.00	\$ \$		\$ \$	21,167.33	\$	88,832.67	
FCSS Expenditures Pooled Funding Commitments	\$	5,500.00 110,000.00 411,175.00	\$ \$ \$		\$ \$ \$	21,167.33	\$ \$	88,832.67 111,484.10	
FCSS Expenditures Pooled Funding Commitments Foundation- Child Care Funds Total Family Council Expenditures	\$ \$ \$	5,500.00 110,000.00 411,175.00 25,000.00 2,241,256.45	\$ \$ \$	23,723.64	\$ \$ \$ \$	21,167.33 299,690.90 - 898,866.48	\$ \$ \$	88,832.67 111,484.10 25,000.00 1,342,389.97	
FCSS Expenditures Pooled Funding Commitments Foundation- Child Care Funds	\$ \$ \$	5,500.00 110,000.00 411,175.00 25,000.00	\$ \$ \$	23,723.64	\$ \$ \$ \$	21,167.33 299,690.90 -	\$ \$ \$	88,832.67 111,484.10 25,000.00	
Pooled Funding Commitments Foundation- Child Care Funds Total Family Council Expenditures Cash on Hand	\$ \$ \$ \$	5,500.00 110,000.00 411,175.00 25,000.00 2,241,256.45	\$ \$ \$ \$	23,723.64 - 80,677.27 MTD Receipts 195,620.20	\$ \$ \$ \$	21,167.33 299,690.90 - 898,866.48 MTD Expenditures 80,677.27	\$ \$ \$ \$	88,832.67 111,484.10 25,000.00 1,342,389.97 Cash Balance	
Pooled Funding Commitments Foundation- Child Care Funds Total Family Council Expenditures Cash on Hand	\$ \$ \$ \$	5,500.00 110,000.00 411,175.00 25,000.00 2,241,256.45	\$ \$ \$ \$ \$	23,723.64 - 80,677.27 MTD Receipts	\$ \$ \$ \$	21,167.33 299,690.90 - 898,866.48 MTD Expenditures	\$ \$ \$ \$	88,832.67 111,484.10 25,000.00 1,342,389.97 Cash Balance	
FCSS Expenditures Pooled Funding Commitments Foundation- Child Care Funds Total Family Council Expenditures Cash on Hand As of November 2021	\$ \$ \$ \$	5,500.00 110,000.00 411,175.00 25,000.00 2,241,256.45 Beg Mo Bal 1,636,454.66	\$ \$ \$ \$ \$	23,723.64 - 80,677.27 MTD Receipts 195,620.20 Reserve Balance	\$ \$ \$ \$	21,167.33 299,690.90 - 898,866.48 MTD Expenditures 80,677.27 imated Reserve Bal	\$ \$ \$ \$	88,832.67 111,484.10 25,000.00 1,342,389.97 Cash Balance	

Richland County Youth and Family Council Fiscal Report for the Period ending November 2021

Help Me Grow

MTD/YTD Revenue									
	Budgeted		MTD		YTD		Balance		
	Revenue		Receipts		Receipts				
Help Me Grow Early Intervention Federal	\$	138,598.00	\$	33,223.32	\$	12,772.08	\$	125,825.92	
Help Me Grow Early Intervention State	\$	86,765.00	\$	-	\$	56,324.16	\$	30,440.84	
Total Family Council Funds	\$	225,363.00	\$	33,223.32	\$	69,096.24	\$	156,266.76	

Expenditures										
	Budgeted		MTD		YTD			Balance		
	Expenditures		E	xpenditures	Expenditures					
NEON COG (Coordination)	\$	70,783.92			\$	27,594.00	\$	43,189.92		
Richland Newhope(Coordination)	\$	154,148.16			\$	74,133.36	\$	80,014.80		
Telephone	\$	430.92			\$	179.49	\$	251.43		
Administration	\$	-			\$	-	\$	-		
Total Family Council Expenditures	\$	225,363.00	\$		\$	101,906.85	\$	123,456.15		
Cash on Hand		Beg Mo Bal		MTD Receipts	М	TD Expenditures		Cash Balance		
As of November 2021	\$	(16,291.76)	\$	33,223.32	\$	-	\$	16,931.56		