

CHILDREN'S SERVICES COUNCIL ST. LUCIE COUNTY
CUMULATIVE FINANCIAL REPORT

Fiscal Year October 1, 2019-September 30, 2020

As of September 30, 2020

INCOME	ACTUAL	BUDGET	VARIANCE	% ACT/BUD
Ad Valorem	\$ 10,256,736	\$ 10,254,486	\$ 2,250	100.0%
Interest Earnings	81,500	85,000	(3,500)	95.9%
Grant Revenue	273,627	475,250	(201,623)	57.6%
Miscellaneous Income	2,895	2,630	265	110.1%
Rental Income	5,994	11,984	(5,990)	50.0%
Income From Reserve	-	-	-	-
TOTAL INCOME	\$ 10,620,752	\$ 10,829,350	\$ (208,598)	98.1%
EXPENSES				
Salary Expense	\$ 673,275	\$ 723,842	\$ 50,567	93.0%
Social Security	40,300	45,522	5,222	88.5%
Social Security - Medicare	9,425	10,646	1,221	88.5%
Florida Retirement	76,871	75,018	(1,853)	102.5%
Deferred Compensation	4,406	5,365	959	82.1%
Health Benefit	159,244	195,727	36,483	81.4%
Life Insurance	3,155	5,019	1,864	62.9%
Workers Compensation	2,101	3,000	899	70.0%
Professional Services Legal	10,170	10,350	180	98.3%
Professional Services Audit	13,500	13,500	-	100.0%
Professional Services Consulting	74,278	74,302	24	100.0%
Travel Expenses	12,015	26,200	14,185	45.9%
Continuing Education	2,639	7,330	4,691	36.0%
Communications Expense	22,776	28,577	5,801	79.7%
Postage	413	920	507	44.9%
Utilities	12,005	15,800	3,795	76.0%
Rent Expense	39,039	39,136	97	99.8%
Insurance - Premises/Criminal	6,752	8,850	2,098	76.3%
Equipment/Building Maintenance	23,346	36,134	12,788	64.6%
Publications	-	5,500	5,500	0.0%
Advertising	1,900	2,350	450	80.9%
Collection Expense-Tax Collector	206,088	213,746	7,658	96.4%
Collection Expense-Prop Appr	144,847	144,847	-	100.0%
Office Expenses	15,315	21,130	5,815	72.5%
Books/Subscriptions	86	730	644	11.8%
Dues/Memberships	12,205	14,478	2,273	84.3%
Equipment/Capital Expense	50,837	53,500	2,663	95.0%
Contingency	-	90,000	90,000	0.0%
Total Operating Expense-CSC	1,616,988	1,871,519	254,531	86.4%
Program Allocations-CSC	8,227,133	10,133,819	1,906,686	81.2%
TOTAL EXPENSES	\$ 9,844,121	\$ 12,005,338	\$ 2,161,217	82.0%

PROJECTED FUND BALANCE-09.30.20 (before reserves & designations):	\$ 4,278,725
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(See Summary of Fund Balance)

CHILDREN'S SERVICES COUNCIL ST. LUCIE COUNTY
PROGRAM ALLOCATIONS
Fiscal Year October 1, 2019-September 30, 2020

As of September 30, 2020

PROGRAMS BY FUNDING CATEGORY	YEAR-TO-DATE			
	ACTUAL	BUDGET	VARIANCE	% Spent
ENSURING EVERY BABY IS A HEALTHY BABY				
SLCHD - Doula Program	24,081	128,615	104,534	19%
Easter Seals-EIP	203,052	214,238	11,186	95%
M Healthy Start-Healthy Families	309,532	312,768	3,236	99%
Healthy Start-Newborn Home Visitation	312,553	326,319	13,766	96%
Helping People Succeed - BRAIN	157,334	174,027	16,693	90%
Helping People Succeed - Inf. Fam. Res. Pgm.	155,551	180,567	25,016	86%
* Martin Memorial-Mother/Baby Home Visit	136,290	197,750	61,460	69%
Treasure Coast Food Bank-Healthy Kids	74,102	74,102	-	100%
TOTAL ENSURING EVERY BABY IS A HEALTHY BABY	1,372,495	1,608,386	235,891	85%
KEEPING KIDS IN SCHOOL				
M Big Brothers/Big Sisters-Americorps	192,916	233,735	40,819	83%
Big Brothers/Big Sisters Reading Bigs	44,157	50,000	5,843	88%
Boys and Girls Club - Truancy Project	230,751	277,110	46,359	83%
M Early Learning Coalition	561,486	590,000	28,514	95%
Helping People Succeed-Help Me Behave	165,531	177,278	11,747	93%
PACE Center for Girls	73,320	85,273	11,953	86%
Club Pure-Project ROCK North	117,226	139,373	22,147	84%
Project ROCK South	127,692	157,675	29,983	81%
St. Lucie County Health Dept.-Access Network	52,000	52,000	-	100%
St. Lucie County Health Dept.-School Nurse	150,000	150,000	-	100%
TOTAL KEEPING KIDS IN SCHOOL	1,715,079	1,912,444	197,365	90%
STOPPING CHILD ABUSE BEFORE IT HAPPENS				
Tykes & Teen - Trust	62,190	82,382	20,192	75%
Hendersen Behavioral Health-Wraparound	250,726	255,000	4,274	98%
Parent Academy-People Empower	69,202	108,365	39,163	64%
211 Palm Beach Treasure Coast-211 Help Line	40,504	40,504	-	100%
Hibiscus Children's Center-Supporting Families in Crisis	187,410	212,817	25,407	88%
Hibiscus Children's Center-SafeCare	167,800	200,000	32,200	84%
Roundtable-Kids At Hope	109,041	123,975	14,934	88%
Roundtable-Restoring the Village	106,221	106,357	136	100%
Treasure Health-Youth/Fam Grief	98,000	98,000	-	100%
Tykes and Teens-Infant Mental Health	78,661	101,319	22,658	78%
TOTAL STOPPING CHILD ABUSE BEFORE IT HAPPENS	1,169,755	1,328,719	158,964	88%
KEEPING KIDS OFF DRUGS/ALCOHOL/RISKY BEHAVIORS				
CHS - Teen Life Choices	108,473	190,632	82,159	57%
Florida Community Health Centers	101,492	106,492	5,000	95%
Healthy Start Coalition-Teen Case Mgmt	189,356	195,401	6,045	97%
Inner Truth Project-Teen Program	71,091	96,850	25,759	73%
In the Image of Christ-Girls Program	111,644	113,310	1,666	99%
New Horizons-Student Assistance Program	331,737	456,134	124,397	73%
Parent Academy-Parent Teen C.C.	191,982	256,472	64,490	75%
TOTAL KEEPING KIDS OFF DRUGS/ALCOHOL/RISKY BEHAVIORS	1,105,775	1,415,291	309,516	78%
KEEPING KIDS OFF THE STREETS				
LSA Program	69,688	70,000	312	100%
ALPI-Computer Assisted Tutorial	51,330	110,964	59,634	0%
Arc of St. Lucie County	108,336	111,888	3,552	97%
* Boys & Girls Clubs	606,631	684,791	78,160	89%
F.P. Multilateral - Frontline	71,151	86,900	15,749	82%
Future Generations Music Program	80,915	81,938	1,023	99%
E.N.D. It!	90,102	94,955	4,853	95%
Girl Scouts - Studio B	46,373	53,115	6,742	87%
HPS-Helping Kids Succeed	141,747	169,809	28,062	83%
HPS-Helping Youth Succeed	81,195	86,294	5,099	94%
Multi Cultural Resource Center	151,188	206,849	55,661	73%

PROGRAM ALLOCATIONS
Fiscal Year October 1, 2019-September 30, 2020

As of September 30, 2020

PROGRAMS BY FUNDING CATEGORY	YEAR-TO-DATE			
	ACTUAL	BUDGET	VARIANCE	% Spent
Save Our Children	131,910	133,437	1,527	99%
* Sword Outreach Mentoring	56,998	71,210	14,212	80%
YMCA-After School Program	137,133	190,100	52,967	72%
TOTAL KEEPING KIDS OFF THE STREETS	1,824,697	2,152,250	327,553	85%

PROGRAM ALLOCATIONS
Fiscal Year October 1, 2019-September 30, 2020

As of September 30, 2020

PROGRAMS BY FUNDING CATEGORY	YEAR-TO-DATE			
	ACTUAL	BUDGET	VARIANCE	% Spent
TRAINING & CAPACITY BUILDING				
Staff Development Training				
Tool Box Training	303	2,500	2,197	12%
TOTAL TRAINING & CAPACITY BUILDING	303	2,500	2,197	12%
COMMUNITY OUTREACH & EVENTS				
Agency Events/Sponsorships	43,237	46,000	2,763	94%
Outstanding Youth Awards	5,000.00	8,500	3,500	59%
Roundtable Contribution	45,000	45,000	-	100%
Program and Community Outreach	63,899	75,000	11,101	85%
Young Floridians	14,000	14,000	-	100%
TOTAL COMMUNITY OUTREACH & EVENTS	171,136	188,500	17,364	91%
TARGETED ALLOCATIONS				
Summer Programs	275,235	365,695	90,460	75%
Cares Act Funding	129,710	425,250	295,540	31%
Safe Sleep Environment	5,000	12,225	7,225	41%
Swim Collaborative	-	20,000	20,000	0%
Community Initiatives	1,448	20,000	18,552	7%
TOTAL TARGETED ALLOCATIONS	411,393	843,170	431,777	49%
Strategic Short Term Funding				
Capacity Building	57,500	57,500	-	100%
Behaviorial Hlth Assmt/Comm Surv	25,901	90,000	64,099	29%
AfterSchool Computers/Equipment	227,394	250,000	22,606	91%
Transportation for After-School		23,500	23,500	0%
Summer Passports	45,670	50,000	4,330	91%
FATES/2Gen	16,314	100,000	83,686	16%
TOTAL TARGETED ALLOCATIONS	372,779	571,000	198,221	65%
UNDESIGNATED ALLOCATIONS				
Undesignated Allocations-Available	83,721	111,559	27,838	75%
TOTAL UNDESIGNATED ALLOCATIONS	83,721	111,559	27,838	75%
TOTAL ALL ALLOCATIONS	8,227,133	10,133,819	1,906,686	81%

M= Matching Program

***** Approved in current month

**CHILDREN'S SERVICES COUNCIL ST. LUCIE COUNTY
SUMMARY OF FUND BALANCE**

For the year ended September 30, 2020

(Includes FY 17/18 - ACTUAL AUDITED, FY 18/19 - ACTUAL AUDITED and FY 19/20 - BUDGETED)

FY 17/18 BEGINNING BALANCE - 10/1/17

GENERAL FUND BALANCE	2,818,070
INTEREST FUND BALANCE	2,028,512
TOTAL FUND BALANCE	4,846,582

FY 17/18 INCR/DECR IN FUND BALANCE - ACTUAL AUDITED

FY 18 AD VALOREM	8,785,668
FY 18 MISC INCOME	3,769
FY 18 INTEREST INCOME	23,859
FY 18 RENTAL INCOME	17,976
FY 18 EXPENSES-OPERATING	(1,306,507)
FY 18 EXPENSES-PROGRAMS	(7,052,658)
TOTAL INCREASE/DECREASE IN FUND BALANCE FY 18	472,107
FUND BALANCE- SEPT. 30, 2018 - ACTUAL AUDITED	5,318,689

FY 18/19 BEGINNING BALANCE - 10/1/18

GENERAL FUND BALANCE	3,266,318
INTEREST FUND BALANCE	2,052,371
TOTAL FUND BALANCE	5,318,689

FY 18/19 INCR/DECR IN FUND BALANCE - ACTUAL AUDITED

FY 19 AD VALOREM	9,493,930
FY 19 MISC INCOME	8,625
FY 19 INTEREST INCOME	103,487
FY 19 RENTAL INCOME	19,475
FY 19 EXPENSES-OPERATING	(1,446,110)
FY 19 EXPENSES-PROGRAMS	(8,043,383)
TOTAL INCREASE/DECREASE IN FUND BALANCE FY 19	136,024
FUND BALANCE- SEPT. 30, 2019 - ACTUAL AUDITED	5,454,713

FY 19/20 BEGINNING BALANCE - 10/1/19

GENERAL FUND BALANCE	3,298,855
INTEREST FUND BALANCE	2,155,858
TOTAL FUND BALANCE	5,454,713

FY 19/20 INCR/DECR IN FUND BALANCE - BUDGETED

FY 20 AD VALOREM	10,254,486
FY 20 INTEREST INCOME	85,000
FY 20 GRANT INCOME	50,000
FY 20 MISC INCOME	2,630
FY 20 RENTAL INCOME	11,984
FY 20 EXPENSES-OPERATING	(1,872,519)
FY 20 EXPENSES-PROGRAMS	(9,707,569)

CHILDREN'S SERVICES COUNCIL ST. LUCIE COUNTY
SUMMARY OF FUND BALANCE

For the year ended September 30, 2020

(Includes FY 17/18 - ACTUAL AUDITED, FY 18/19 - ACTUAL AUDITED and FY 19/20 - BUDGETED)

TOTAL INCREASE/DECREASE IN FUND BALANCE FY 20	(1,175,988)
FUND BALANCE- SEPT. 30, 2020 BUDGETED	4,278,725

ANALYSIS OF FUND BALANCE/DEFERRED REVENUE-9.30.20

GENERAL CSC

Total Fund Balance

4,278,725

Committed to:

Cash Reserves

(1,968,615)

Disaster Recovery

(110,000)

Assigned to:

Projected deficit

(1,175,988)

Unrestricted - Unassigned

1,024,122

