

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

Fiscal Year October 1, 2020-September 30, 2021

As of October 31, 2020

INCOME	ACTUAL	BUDGET	VARIANCE	% ACT/BUD
Ad Valorem	\$ 667	\$ 10,791,364	\$ (10,790,697)	0.0%
Interest Earnings	-	30,000	(30,000)	0.0%
Grant Revenue	-	25,000	(25,000)	0.0%
Miscellaneous Income	-	1,770	(1,770)	0.0%
Rental Income	-	-	-	-
Income From Reserve	-	-	-	-
<b>TOTAL INCOME</b>	<b>\$ 667</b>	<b>\$ 10,848,134</b>	<b>\$ (10,847,467)</b>	<b>0.0%</b>
<b>EXPENSES</b>				
Salary Expense	\$ 78,588	\$ 747,151	\$ 668,563	10.5%
Social Security	4,761	46,605	41,844	10.2%
Social Security - Medicare	1,114	10,900	9,786	10.2%
Florida Retirement	24,696	93,883	69,187	26.3%
Deferred Compensation	710	5,346	4,636	13.3%
Health Benefit	12,357	189,954	177,597	6.5%
Life Insurance	253	5,187	4,934	4.9%
Workers Compensation	-	3,000	3,000	0.0%
Professional Services Legal	2,088	10,000	7,912	20.9%
Professional Services Audit	-	16,200	16,200	0.0%
Professional Services Consulting	1,888	91,512	89,624	2.1%
Travel Expenses	350	26,200	25,850	1.3%
Continuing Education	-	7,330	7,330	0.0%
Communications Expense	2,758	30,863	28,105	8.9%
Postage	-	920	920	0.0%
Utilities	-	16,400	16,400	0.0%
Rent Expense	9,989	43,050	33,061	23.2%
Insurance - Premises/Criminal	-	8,850	8,850	0.0%
Equipment/Building Maintenance	380	37,134	36,754	1.0%
Publications	-	5,500	5,500	0.0%
Advertising	-	2,350	2,350	0.0%
Collection Expense-Tax Collector	13	228,425	228,412	0.0%
Collection Expense-Prop Appr	-	150,706	150,706	0.0%
Office Expenses	689	121,110	120,421	0.6%
Books/Subscriptions	-	730	730	0.0%
Dues/Memberships	12,390	16,215	3,825	76.4%
Equipment/Capital Expense	-	33,000	33,000	0.0%
Contingency	-	90,000	90,000	0.0%
<b>Total Operating Expense-CSC</b>	<b>153,024</b>	<b>2,038,521</b>	<b>1,885,497</b>	<b>7.5%</b>
Program Allocations-CSC	59,187	10,149,467	10,090,280	0.6%
<b>TOTAL EXPENSES</b>	<b>\$ 212,211</b>	<b>\$ 12,187,988</b>	<b>\$ 11,975,777</b>	<b>1.7%</b>

PROJECTED FUND BALANCE-09.30.20 (before reserves & designations):	\$ 5,980,364
(See Summary of Fund Balance)	

CHILDREN'S SERVICES COUNCIL ST. LUCIE COUNTY  
PROGRAM ALLOCATIONS  
Fiscal Year October 1, 2020-September 30, 2021

As of October 31, 2020

PROGRAMS BY FUNDING CATEGORY	YEAR-TO-DATE			
	ACTUAL	BUDGET	VARIANCE	% Spent
<b>ENSURING EVERY BABY IS A HEALTHY BABY</b>				
SLCHD - Doula Program	-	130,165	130,165	0%
Easter Seals-EIP	-	220,882	220,882	0%
<b>M</b> Healthy Start-Healthy Families	-	324,615	324,615	0%
Healthy Start-Newborn Home Visitation	-	351,147	351,147	0%
Helping People Succeed - BRAIN	-	177,466	177,466	0%
Helping People Succeed - Inf. Fam. Res. Pgm.	-	185,016	185,016	0%
* Martin Memorial-Mother/Baby Home Visit	-	196,420	196,420	0%
Treasure Coast Food Bank-Healthy Kids	-	78,302	78,302	0%
<b>TOTAL ENSURING EVERY BABY IS A HEALTHY BABY</b>	-	1,664,013	1,664,013	0%
<b>KEEPING KIDS IN SCHOOL</b>				
AAA - Foster Grandparents	-	15,000	15,000	0%
<b>M</b> Big Brothers/Big Sisters-Americorps	-	240,196	240,196	0%
Big Brothers/Big Sisters Reading Bigs	-	52,500	52,500	0%
Boys and Girls Club - Truancy Project	-	287,614	287,614	0%
<b>M</b> Early Learning Coalition	-	600,000	600,000	0%
Helping People Succeed-Help Me Behave	-	217,398	217,398	0%
PACE Center for Girls	-	83,464	83,464	0%
Club Pure-Project ROCK North	-	144,490	144,490	0%
Project ROCK South	-	171,106	171,106	0%
St. Lucie County Health Dept.-Access Network	-	56,000	56,000	0%
St. Lucie County Health Dept.-School Nurse	-	240,000	240,000	0%
<b>TOTAL KEEPING KIDS IN SCHOOL</b>	-	2,107,768	2,107,768	0%
<b>STOPPING CHILD ABUSE BEFORE IT HAPPENS</b>				
Tykes & Teen - Trust	-	98,808	98,808	0%
Hendersen Behavioral Health-Wraparound	-	264,280	264,280	0%
Parent Academy-People Empower	-	108,975	108,975	0%
211 Palm Beach Treasure Coast-211 Help Line	-	41,720	41,720	0%
Hibiscus Children's Center-Supporting Families in Crisis	-	211,674	211,674	0%
Hibiscus Children's Center-SafeCare	-	202,898	202,898	0%
Roundtable-Kids At Hope	-	129,847	129,847	0%
Roundtable-Restoring the Village	-	100,000	100,000	0%
Treasure Health-Youth/Fam Grief	-	98,000	98,000	0%
Tykes and Teens-Infant Mental Health	-	103,450	103,450	0%
<b>TOTAL STOPPING CHILD ABUSE BEFORE IT HAPPENS</b>	-	1,359,652	1,359,652	0%
<b>KEEPING KIDS OFF DRUGS/ALCOHOL/RISKY BEHAVIORS</b>				
CHS - Teen Life Choices	-	190,632	190,632	0%
Florida Community Health Centers	-	101,492	101,492	0%
Healthy Start Coalition-Teen Case Mgmt	-	198,517	198,517	0%
Inner Truth Project-Teen Program	-	103,900	103,900	0%
In the Image of Christ-Girls Program	-	117,605	117,605	0%
New Horizons-Student Assistance Program	-	460,244	460,244	0%
Parent Academy-Parent Teen C.C.	-	256,480	256,480	0%
<b>TOTAL KEEPING KIDS OFF DRUGS/ALCOHOL/RISKY BEHAVIORS</b>	-	1,428,870	1,428,870	0%
<b>KEEPING KIDS OFF THE STREETS</b>				
LSA Program	12,893	110,000	97,107	12%
ALPI-Computer Assisted Tutorial	-	114,870	114,870	0%
Arc of St. Lucie County	-	113,388	113,388	0%
* Boys & Girls Clubs	-	696,092	696,092	0%
F.P. Multilateral - Frontline	-	90,554	90,554	0%
Future Generations Music Program	-	82,808	82,808	0%
E.N.D. It!	-	112,614	112,614	0%
Girl Scouts - Studio B	-	53,115	53,115	0%
HPS-Helping Kids Succeed	-	172,238	172,238	0%
HPS-Helping Youth Succeed	-	90,651	90,651	0%

PROGRAM ALLOCATIONS  
Fiscal Year October 1, 2020-September 30, 2021

As of October 31, 2020

PROGRAMS BY FUNDING CATEGORY	YEAR-TO-DATE			
	ACTUAL	BUDGET	VARIANCE	% Spent
Multi Cultural Resource Center	-	212,933	212,933	0%
Save Our Children	-	133,650	133,650	0%
* Sword Outreach Mentoring	-	66,786	66,786	0%
YMCA-After School Program	-	208,240	208,240	0%
<b>TOTAL KEEPING KIDS OFF THE STREETS</b>	<b>12,893</b>	<b>2,257,939</b>	<b>2,245,046</b>	<b>1%</b>

PROGRAM ALLOCATIONS  
Fiscal Year October 1, 2020-September 30, 2021

As of October 31, 2020

PROGRAMS BY FUNDING CATEGORY	YEAR-TO-DATE			
	ACTUAL	BUDGET	VARIANCE	% Spent
<b>TRAINING &amp; CAPACITY BUILDING</b>				
Staff Development Training				
Tool Box Training	-	-	-	#DIV/0!
<b>TOTAL TRAINING &amp; CAPACITY BUILDING</b>	-	-	-	#DIV/0!
<b>COMMUNITY OUTREACH &amp; EVENTS</b>				
Agency Events/Sponsorships	240	65,000	64,760	0%
Outstanding Youth Awards	-	10,000	10,000	0%
Roundtable Contribution	45,000	45,000	-	100%
Program and Community Outreach	144	75,000	74,856	0%
Young Floridians	-	14,000	14,000	0%
<b>TOTAL COMMUNITY OUTREACH &amp; EVENTS</b>	45,384	209,000	163,616	22%
<b>TARGETED ALLOCATIONS</b>				
Summer Programs	-	350,000	350,000	0%
Cares Act Funding	910	-	(910)	#DIV/0!
Safe Sleep Environment	-	12,225	12,225	0%
Swim Collaborative	-	20,000	20,000	0%
Community Initiatives	-	45,000	45,000	0%
<b>TOTAL TARGETED ALLOCATIONS</b>	910	427,225	426,315	0%
<b>Strategic Short Term Funding</b>				
Covid-19 Funding	-	125,000	125,000	0%
The Process Cost	-	300,000	300,000	0%
First Tee	-	25,000	25,000	0%
Capacity Building	-	50,000	50,000	0%
Summer Passports	-	50,000	50,000	0%
FATES/2Gen	-	50,000	50,000	0%
<b>TOTAL TARGETED ALLOCATIONS</b>	-	600,000	600,000	0%
<b>UNDESIGNATED ALLOCATIONS</b>				
Undesignated Allocations-Available	-	95,000	95,000	0%
<b>TOTAL UNDESIGNATED ALLOCATIONS</b>	-	95,000	95,000	0%
<b>TOTAL ALL ALLOCATIONS</b>	59,187	10,149,467	10,090,280	1%

**M**= Matching Program

**\*** Approved in current month

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

**For the year ended September 30, 2021**

**(Includes FY 18/19 - ACTUAL AUDITED, FY 19/20 - ACTUAL UNAUDITED and FY 20/21 - BUDGETED)**

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

BEGINNING FUND BALANCE	5,318,689
AD VALOREM REVENUE	9,493,930
MISC REVENUE	8,625
INTEREST REVENUE	103,487
RENTAL REVENUE	19,475
EXPENDITURES-OPERATING	(1,446,110)
EXPENDITURES-PROGRAMS	(8,043,383)
TOTAL INCREASE/DECREASE IN FUND BALANCE	136,024
<b>FUND BALANCE- SEPT. 30, 2019</b>	<b>5,454,713</b>

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

BEGINNING FUND BALANCE	5,454,713
AD VALOREM REVENUE	10,256,736
INTEREST REVENUE	81,500
GRANT REVENUE	273,627
MISC REVENUE	2,895
RENTAL REVENUE	5,994
EXPENDITURES-OPERATING	(1,617,014)
EXPENDITURES-PROGRAMS	(8,478,087)
TOTAL INCREASE/DECREASE IN FUND BALANCE	525,651
<b>FUND BALANCE- SEPT. 30, 2020</b>	<b>5,980,364</b>

**FY 20/21 BEGINNING BALANCE - 10/1/20**

BEGINNING FUND BALANCE	5,980,364
AD VALOREM REVENUE	10,791,364
INTEREST REVENUE	30,000
GRANT REVENUE	25,000
MISC REVENUE	1,770
RENTAL REVENUE	-
EXPENDITURES-OPERATING	(2,038,521)
EXPENDITURES-PROGRAMS	(10,149,467)
TOTAL INCREASE/DECREASE IN FUND BALANCE	(1,339,854)
<b>FUND BALANCE- SEPT. 30, 2021 BUDGETED</b>	<b>4,640,510</b>

**ANALYSIS OF FUND BALANCE/DEFERRED REVENUE-9.30.21**

<b>Total Fund Balance</b>	<b><u>4,640,510</u></b>
<b>Committed to:</b>	
Cash Reserves	(2,071,958)
Disaster Recovery	(110,000)
<b>Assigned to:</b>	
Projected deficit	(756,913)
<b>Unrestricted - Unassigned</b>	<b><u>1,701,639</u></b>

**GENERAL CSC**

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

**For the year ended September 30, 2021**

**(Includes FY 18/19 - ACTUAL AUDITED, FY 19/20 - ACTUAL UNAUDITED and FY 20/21 - BUDGETED)**

