

Kids Central, Inc.  
 Operating Budget  
 For the Fiscal Year July 1, 2021 - June 30, 2022

	FY 2022 <u>Budget</u>
<b>Revenues</b>	
Department of Children and Families	\$ 58,518,013
Prior Year Carry Forward Revenue	2,125,706
Grant Revenue	500,300
PPP Grant Revenue	1,732,700
Contracted Services Revenue	2,833,481
Contributions, Interest Income, & Other Revenues	229,930
<b>Total Revenues</b>	<b>\$ 65,940,131</b>
<b>Expenses</b>	
<b>Kid Central Program &amp; Administrative Expenses</b>	
Salaries, Benefits & Other Employee Expenses	17,565,233
Occupancy, Utilities, & Telephones	1,329,871
Supplies & Postage	256,362
Professional Services & Consultants	722,671
Insurance	336,016
Office Furniture, Equipment & Software	345,701
Depreciation & Amortization Expense	223,324
Other Lead Agency Expenses	249,260
<b>Total Kids Central Expenses</b>	<b>\$ 21,028,437</b>
<b>Contracted Program Expenses</b>	
Case Management	12,617,883
Contracted Services	760,680
<b>Total Contracted Program Expenses</b>	<b>\$ 13,378,563</b>
<b>Child Care Program Expenses</b>	
Adoption & Guardianship Assistance	13,205,054
Independent Living Program	835,093
Client Assistance/ Flex Funds	108,600
Out of Home Payments	13,046,147
Other Program Expenses	542,780
<b>Total Child Care Program Expenses</b>	<b>\$ 27,737,674</b>
<b>Total Expenses</b>	<b>\$ 62,144,675</b>
<b>Change in Net Assets</b>	<b>\$ 3,795,456</b>
Capital Asset Additions	1,464,000