

Kids Central, Inc.  
 Operating Budget  
 For the Fiscal Year July 1, 2022 - June 30, 2023

	FY 2023 <u>Budget</u>
<b>Revenues</b>	
Department of Children and Families	\$ 74,790,840
Prior Year Carry Forward Revenue	2,087,488
Grant Revenue	823,186
Contracted Services Revenue	3,527,175
Contributions, Interest Income, & Other Revenues	194,455
<b>Total Revenues</b>	<b>\$ 81,423,145</b>
<b>Expenses</b>	
<b>Kid Central Program &amp; Administrative Expenses</b>	
Salaries, Benefits & Other Employee Expenses	21,931,510
Occupancy, Utilities, & Telephones	1,322,748
Supplies & Postage	335,605
Professional Services & Consultants	1,889,207
Insurance	451,483
Office Furniture, Equipment & Software	560,531
Depreciation & Amortization Expense	413,819
Other Lead Agency Expenses	257,856
<b>Total Kids Central Expenses</b>	<b>\$ 27,162,758</b>
<b>Contracted Program Expenses</b>	
Case Management	14,308,510
Contracted Services	2,076,010
<b>Total Contracted Program Expenses</b>	<b>\$ 16,384,520</b>
<b>Child Care Program Expenses</b>	
Adoption & Guardianship Assistance	13,577,358
Independent Living Program	1,943,360
Client Assistance/ Flex Funds	25,769
Out of Home Payments	21,598,313
Other Program Expenses	982,110
<b>Total Child Care Program Expenses</b>	<b>\$ 38,126,911</b>
<b>Total Expenses</b>	<b>\$ 81,674,189</b>
<b>Change in Net Assets</b>	<b>\$ (251,044)</b>
Capital Asset Additions	667,140