

Southern Illinois Coalition for Children and Families

Budget: Year to Date
for the period of 07/01/2021 to 09/30/2021

Account Number	Account Name	Actual	Annual Budget	Annual Budget %
Income				
Previous Cash Balance				
4000	Previous Cash Balance	\$19,842.24	\$19,842.24	0.0%
Total Previous Cash Balance		\$19,842.24	\$19,842.24	100.0%
Grants				
4100	Grants	\$0.00	\$0.00	0.0%
Total Grants		\$0.00	\$0.00	0.0%
Contractual Services- Designated Funds				
4200	CCR&R	\$0.00	\$8,000.00	0.0%
Total Contractual Services- Designated Funds		\$0.00	\$8,000.00	0.0%
Administrative Fees				
4300	Management & General funds to administer designated projects	\$0.00	\$2,000.00	0.0%
Total Administrative Fees		\$0.00	\$2,000.00	0.0%
CoSponsorships				
4400	Co Sponsorships	\$0.00	\$0.00	0.0%
Total CoSponsorships		\$0.00	\$0.00	0.0%
Total Income		\$19,842.24	\$29,842.24	66.49%
Expense				
Administrative Expenses				
5001	Registration Fees-Sec of State	\$0.00	\$200.00	0.0%
5002	Penalties and Assessments	\$5,000.00	\$0.00	0.0%
5003	Bank Fees	\$0.00	\$0.00	0.0%
Total Administrative Expenses		\$5,000.00	\$200.00	2500.0%
Operating Expenses				
5004	Office Supplies	\$0.00	\$200.00	0.0%
5005	Printing	\$0.00	\$200.00	0.0%
5006	Postage	\$0.00	\$200.00	0.0%
5007	Meeting Expense	\$0.00	\$1,200.00	0.0%
5008	Consultants/ Contractual	\$0.00	\$8,000.00	0.0%
5009	Subscriptions	\$0.00	\$0.00	0.0%
5010	Undesignated Funds	\$0.00	\$4,412.24	0.0%
Total Operating Expenses		\$0.00	\$14,212.24	0.0%
Programs				

Account Number	Account Name	Actual	Annual Budget	Annual Budget %
6001	School Readiness	\$0.00	\$5,380.00	0.0%
6003	CDA Stipends	\$1,050.00	\$4,100.00	25.61%
6004	SI Families	\$0.00	\$6,000.00	0.0%
6005	Screening Collaborative	\$0.00	\$0.00	0.0%
Total Programs		\$1,050.00	\$15,480.00	6.78%
Total Expense		\$6,050.00	\$29,892.24	20.24%
Total		\$13,792.24	\$-50.00	-27584.48%