

Southern Illinois Coalition for Children and Families

Budget: Year to Date
for the period of 07/01/2022 to 09/30/2022

Account Number	Account Name	Actual	Annual Budget
Income			
4000	Previous Cash Balance	\$0.00	\$18,931.56
4100	Inccrra Enrollment Grant	\$0.00	\$21,500.00
4101	Birth to Five Grant	\$0.00	\$101,050.00
4200	CCR&R	\$0.00	\$8,000.00
4300	Management & General funds to administer designated projects	\$0.00	\$2,000.00
Total Income		\$0.00	\$151,481.56
Expense			
5001	Registration Fees-Sec of State	\$0.00	\$10.00
5002	Penalties and Assessments	\$0.00	\$5,000.00
5004	Office Supplies	\$0.00	\$200.00
5005	Printing	\$0.00	\$200.00
5006	Postage	\$0.00	\$200.00
5007	Meeting Expense	\$0.00	\$500.00
5008	Consultants/ Contractual	\$0.00	\$127,550.00
5009	Subscriptions	\$0.00	\$1,100.00
5010	Action Team Workplans	\$0.00	\$13,253.62
6001	CDA Stipends	\$0.00	\$2,250.00
6002	Start Early Project	\$1,217.94	\$1,217.94
Total Expense		\$1,217.94	\$151,481.56
Total		\$-1,217.94	\$0.00