

ChildNet, Inc. - Palm Beach
All Departments
Budget for Fiscal Year 24-25

REVENUE

Program Revenue	61,345,188.84
Contributions and Other Income	2,083,369.00
Total REVENUE REVENUE	<u><u>\$63,428,558</u></u>

EXPENDITURES

DIRECT SERVICES

Case Management	\$9,035,799
Foster Home Management	\$4,150,000
Non-Residential Child Welfare Services	\$2,817,000
Drug Screening	\$250,000
Service Coordination	\$1,009,000
Adoption Case Management	\$723,122
Indep Living/Extended Foster Care Services	<u>\$1,084,109</u>
<i>Total DIRECT SERVICES</i>	\$19,069,030

DIRECT CLIENT PAYMENTS

Foster Care	\$4,799,751
Shelter/Residential Group Care	\$11,410,052
Adoption Subsidies	\$12,919,444
Guardianship Subsidies	\$2,576,904
Indep Living Stipends and Vouchers	\$2,530,715
Extended Foster Care Room and Board	\$1,175,000
Childcare Subsidies	<u>\$841,179</u>
<i>Total DIRECT CLIENT PAYMENTS</i>	\$36,253,045

PERSONNEL AND OPERATING EXPENSES

Salaries and Benefits	\$5,140,935
Occupancy	\$1,397,095
IT Expenses/SAAS	\$216,000
Tele Communications	\$185,000
Equipment Purchases	\$53,000
Equipment Rental and Maintenance	\$25,000
Vehicle Expense	\$123,000
Staff Travel	\$222,000
Office Operations	\$20,845
Insurance	\$639,190
Professional Fees	\$69,246
Training and Conferences	\$6,000

Marketing and Community Outreach	\$8,672
Emergency Response/Covid Expenditures	\$500
<i>Total PERSONNEL AND OPERATING EXPENSES</i>	\$8,106,484

Total EXPENDITURES

\$63,428,558

Net Surplus (Deficit) \$0