

Family Counseling Center, Inc.
 (A Nonprofit Corporation)
Statement of Expenses
 Illinois Department of Children and Family Services
 Fiscal Year Ended June 30, 2007

| | <u>Total Agency</u> | <u>Total Programs Not DCFS Grant Funded</u> | <u>Total Programs DCFS Grant Funded</u> |
|------------------------------------|---------------------|---|---|
| Salaries and wages | \$2,628,917 | \$2,236,438 | \$ 392,479 |
| Retirement | 57,228 | 51,336 | 5,892 |
| Employee health insurance | 331,318 | 289,619 | 41,699 |
| Payroll taxes | 222,247 | 193,548 | 28,699 |
| Workers compensation insurance | 52,661 | 47,141 | 5,520 |
| Total salaries and fringe benefits | <u>3,292,371</u> | <u>2,818,082</u> | <u>474,289</u> |
| Consultants/contractuals | <u>660,353</u> | <u>623,286</u> | <u>37,067</u> |
| Consumable supplies | 248,659 | 234,779 | 13,880 |
| Occupancy | 280,671 | 249,597 | 31,074 |
| Local transportation | 234,477 | 170,815 | 63,662 |
| Specific assistance to individuals | 164,448 | 12,170 | 152,278 |
| Equipment purchases | 5,172 | 4,552 | 620 |
| Lease/rent | 112,856 | 83,003 | 29,853 |
| Interest | 38,875 | 38,250 | 625 |
| Miscellaneous | 200,670 | 169,787 | 30,883 |
| Total other expenses | <u>1,285,828</u> | <u>962,953</u> | <u>322,875</u> |
| Total expenses before depreciation | 5,238,552 | 4,404,321 | 834,231 |
| Depreciation and amortization | <u>102,240</u> | <u>92,946</u> | <u>9,294</u> |
| Total expenses | 5,340,792 | 4,497,267 | 843,525 |
| Total income | <u>5,004,233</u> | <u>4,353,325</u> | <u>650,908</u> |
| Increase (decrease) in net assets | <u>\$ (336,559)</u> | <u>\$ (143,942)</u> | <u>\$(192,617)</u> |

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| <u>Total Programs DCFS Grant Funded</u> | | | | | | | |
|---|-------------------|---|-------------------|---------------|------------------------|--|--|
| <u>CCBYS</u> | <u>SASS</u> | <u>Family Centered Services</u> | <u>SOC</u> | <u>TFC</u> | <u>WRAP Around</u> | <u>Specialized Foster Care</u> | <u>Traditional Foster Care</u> |
| \$45,132 | \$153,850 | \$ 18,834 | \$78,970 | \$ -0- | \$ -0- | \$ 89,793 | \$ 5,900 |
| 787 | 569 | 447 | 1,790 | -0- | -0- | 2,151 | 148 |
| 5,928 | 12,235 | 2,918 | 8,610 | -0- | -0- | 11,481 | 527 |
| 3,510 | 8,884 | 2,212 | 5,463 | -0- | -0- | 8,085 | 545 |
| 925 | 1,125 | 463 | 925 | -0- | -0- | 1,846 | 236 |
| <u>56,282</u> | <u>176,663</u> | <u>24,874</u> | <u>95,758</u> | <u>-0-</u> | <u>-0-</u> | <u>113,356</u> | <u>7,356</u> |
| <u>4,031</u> | <u>14,734</u> | <u>2,326</u> | <u>6,166</u> | <u>-0-</u> | <u>-0-</u> | <u>9,810</u> | <u>-0-</u> |
| 1,168 | 3,044 | 842 | 2,088 | -0- | 1,431 | 5,307 | -0- |
| 3,556 | 12,259 | 2,351 | 5,830 | -0- | -0- | 7,078 | -0- |
| 10,294 | 17,165 | 1,505 | 13,291 | -0- | -0- | 21,407 | -0- |
| 1,731 | -0- | -0- | 333 | -0- | 2,714 | 147,500 | -0- |
| 103 | 129 | 52 | 103 | -0- | -0- | 233 | -0- |
| 3,541 | 7,929 | 4,011 | 5,553 | -0- | -0- | 8,819 | -0- |
| 79 | 190 | 49 | 115 | -0- | -0- | 192 | -0- |
| 3,138 | 11,921 | 1,891 | 4,865 | 83 | -0- | 8,985 | -0- |
| <u>23,610</u> | <u>52,637</u> | <u>10,701</u> | <u>32,178</u> | <u>83</u> | <u>4,145</u> | <u>199,521</u> | <u>-0-</u> |
| 83,923 | 244,034 | 37,901 | 134,102 | 83 | 4,145 | 322,687 | 7,356 |
| <u>1,217</u> | <u>2,793</u> | <u>719</u> | <u>1,660</u> | <u>-0-</u> | <u>-0-</u> | <u>2,905</u> | <u>-0-</u> |
| 85,140 | 246,827 | 38,620 | 135,762 | 83 | 4,145 | 325,592 | 7,356 |
| <u>50,690</u> | <u>182,465</u> | <u>26,706</u> | <u>104,603</u> | <u>-0-</u> | <u>3,299</u> | <u>275,789</u> | <u>7,356</u> |
| <u>\$(34,450)</u> | <u>\$(64,362)</u> | <u>\$(11,914)</u> | <u>\$(31,159)</u> | <u>\$(83)</u> | <u>\$(846)</u> | <u>\$(49,803)</u> | <u>\$(-0-)</u> |