

**Family Counseling Center, Inc.**  
 (A Nonprofit Corporation)  
 Statement of Expenses  
 Illinois Department of Children and Family Services  
 Fiscal Year Ended June 30, 2006

	<u>Total Agency</u>	<u>Total Programs Not DCFS Grant Funded</u>	<u>Total Programs DCFS Grant Funded</u>
Salaries and wages	\$2,573,965	\$2,258,242	\$ 315,723
Retirement	61,578	54,218	7,360
Employee health insurance	294,029	260,048	33,981
Payroll taxes	230,918	205,221	25,697
Workers compensation insurance	<u>29,510</u>	<u>26,762</u>	<u>2,748</u>
Total salaries and fringe benefits	<u>3,190,000</u>	<u>2,804,491</u>	<u>385,509</u>
Consultants/contractuals	<u>522,258</u>	<u>498,340</u>	<u>23,918</u>
Consumable supplies	219,899	207,759	12,140
Occupancy	159,384	148,374	11,010
Local transportation	210,138	159,208	50,930
Specific assistance to individuals	153,757	9,166	144,591
Lease/rent	110,350	89,935	20,415
Interest	10,254	10,123	131
Miscellaneous	<u>212,557</u>	<u>182,900</u>	<u>29,657</u>
Total other expenses	<u>1,076,339</u>	<u>807,465</u>	<u>268,874</u>
Total expenses before depreciation	4,788,597	4,110,296	678,301
Depreciation and amortization	<u>99,634</u>	<u>87,677</u>	<u>11,957</u>
Total expenses	4,888,231	4,197,973	690,258
Total income	<u>4,792,630</u>	<u>4,202,436</u>	<u>590,194</u>
Increase (decrease) in net assets	<u>\$ (95,601)</u>	<u>\$ 4,463</u>	<u>\$ (100,064)</u>

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Total Programs DCFS Grant Funded							
<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>
\$33,648	\$ 92,850	\$ 17,143	\$68,854	\$ 5,481	\$ -0-	\$ 97,334	\$ 413
838	1,510	528	1,568	143	-0-	2,761	12
3,971	6,420	2,867	7,963	533	-0-	12,196	31
3,775	4,615	2,308	4,615	1,165	-0-	9,176	43
478	478	239	478	220	-0-	838	17
<u>42,710</u>	<u>105,873</u>	<u>23,085</u>	<u>83,478</u>	<u>7,542</u>	<u>-0-</u>	<u>122,305</u>	<u>516</u>
<u>2,279</u>	<u>9,342</u>	<u>1,637</u>	<u>3,296</u>	<u>809</u>	<u>-0-</u>	<u>6,555</u>	<u>-0-</u>
1,675	1,556	851	2,376	309	-0-	5,373	-0-
2,261	1,905	934	1,882	291	-0-	3,737	-0-
6,247	14,360	1,671	11,047	112	-0-	17,493	-0-
1,267	-0-	-0-	1,669	-0-	1,054	140,601	-0-
3,047	4,856	1,284	3,680	767	-0-	6,781	-0-
23	23	11	23	3	-0-	48	-0-
<u>4,565</u>	<u>5,198</u>	<u>2,207</u>	<u>5,329</u>	<u>431</u>	<u>-0-</u>	<u>11,927</u>	<u>-0-</u>
<u>19,085</u>	<u>27,898</u>	<u>6,958</u>	<u>26,006</u>	<u>1,913</u>	<u>1,054</u>	<u>185,960</u>	<u>-0-</u>
64,074	143,113	31,680	112,780	10,264	1,054	314,820	516
<u>1,993</u>	<u>2,491</u>	<u>996</u>	<u>1,993</u>	<u>-0-</u>	<u>-0-</u>	<u>4,484</u>	<u>-0-</u>
66,067	145,604	32,676	114,773	10,264	1,054	319,304	516
<u>53,601</u>	<u>154,071</u>	<u>26,282</u>	<u>103,621</u>	<u>10,264</u>	<u>3,047</u>	<u>238,792</u>	<u>516</u>
<u>\$(12,466)</u>	<u>\$ 8,467</u>	<u>\$ (6,394)</u>	<u>\$(11,152)</u>	<u>\$ -0-</u>	<u>\$ 1,993</u>	<u>\$(80,512)</u>	<u>\$ -0-</u>