

Family Counseling Center, Inc.
(A Nonprofit Corporation)
Statement of Revenues
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>
Fees for service:			
House rent	\$ 130,237	\$ 130,237	\$ -0-
Medicaid	1,379,669	1,225,807	153,862
Nonmedicaid	161,460	161,460	-0-
Client/family payments	35,568	35,568	-0-
Other programs	<u>29,959</u>	<u>26,912</u>	<u>3,047</u>
Total fees for service	<u>1,736,893</u>	<u>1,579,984</u>	<u>156,909</u>
Grants:			
Dept. of Human Services - Office of Mental Health	2,057,854	2,057,854	-0-
Dept. of Children and Family Services - grants	378,807	-0-	378,807
Dept. of Children and Family Services - subgrants - ORYSN	48,922	-0-	48,922
Dept. of Human Services - Office of Alcoholism and Substance Abuse	84,527	84,527	-0-
Other	<u>300,862</u>	<u>300,862</u>	<u>-0-</u>
Total grants	<u>2,870,972</u>	<u>2,443,243</u>	<u>427,729</u>
Other sources:			
Local taxes	31,147	27,463	3,684
EPS/PAS	32,860	32,860	-0-
Sales of goods and services	50,096	50,096	-0-
Miscellaneous	<u>70,662</u>	<u>68,790</u>	<u>1,872</u>
Total other sources	<u>184,765</u>	<u>179,209</u>	<u>5,556</u>
 Total income	 <u>\$4,792,630</u>	 <u>\$4,202,436</u>	 <u>\$590,194</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>
\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
-0-	153,862	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	3,047	-0-	-0-
-0-	<u>153,862</u>	-0-	-0-	-0-	<u>3,047</u>	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	26,193	103,443	10,240	-0-	238,415	516
48,922	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
<u>48,922</u>	-0-	<u>26,193</u>	<u>103,443</u>	<u>10,240</u>	-0-	<u>238,415</u>	<u>516</u>
3,532	32	16	32	-0-	-0-	72	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
<u>1,147</u>	<u>177</u>	<u>73</u>	<u>146</u>	<u>24</u>	-0-	<u>305</u>	-0-
<u>4,679</u>	<u>209</u>	<u>89</u>	<u>178</u>	<u>24</u>	-0-	<u>377</u>	-0-
<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>