

**COMMUNITY AND CHILDREN'S
RESOURCE BOARD**

**FINANCIAL STATEMENTS
FOR THE SIX MONTHS ENDED
JUNE 30, 2019**

COMMUNITY AND CHILDREN'S RESOURCE BOARD

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Board of Directors
COMMUNITY AND CHILDREN'S RESOURCE BOARD
ST. CHARLES, MO

Management is responsible for the accompanying statement of net position of Community and Children's Resource Board as of June 30, 2019 and the general fund statements of revenues, expenditures, and changes in fund balance - budget and actual for the six months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Community and Children's Resource Board's financial position, and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters

The supplementary information contained in the schedules of administrative expenses, general supportive contracts, and units is presented for purposes of additional analysis and is not part of the basic financial statements. This information is the representation of management. This information was subject to our compilation engagement however, we have not audited or reviewed the required supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such information.

The financial statements present only the statement of net position and the general fund statement of revenues, expenditures and changes in fund balance and do not purport to, and do not, present fairly, the general fund balance sheet of Community and Children's Resource Board as of June 30, 2019, and the statement of activities for the period then ended in conformity with accounting principles generally accepted in the United States of America. In addition, the statements do not reflect the sales tax accrual, or adjustment to fair market value for investments. These adjustments are calculated on an annual basis. The effects of these departures from generally accepted accounting principles have not been determined.

July 11, 2019

**COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF NET POSITION
JUNE 30, 2019**

ASSETS

CURRENT ASSETS	
CHECKING ACCOUNT	\$ 119,486.83
SERVICES FUND	549,610.43
SALES TAX RECEIVABLE	1,116,365.45
TOTAL CURRENT ASSETS	<u>1,785,462.71</u>
CAPITAL ASSETS	
COMPUTER EQUIPMENT	19,671.00
FURNITURE & FIXTURES	16,831.64
ACCUMULATED DEPRECIATION	<u>(36,389.49)</u>
TOTAL CAPITAL ASSETS	<u>113.15</u>
OTHER ASSETS	
DEPOSIT	<u>1,385.00</u>
TOTAL OTHER ASSETS	<u>1,385.00</u>
TOTAL ASSETS	<u><u>1,786,960.86</u></u>
 LIABILITIES	
PAYROLL TAX LIABILITIES	3,874.74
ACCOUNTS PAYABLE	<u>529,081.06</u>
TOTAL LIABILITIES	<u>532,955.80</u>
 NET POSITION	
INVESTMENT IN CAPITAL ASSETS	113.15
UNRESTRICTED	<u>1,253,891.91</u>
TOTAL NET POSITION	<u><u>\$ 1,254,005.06</u></u>

**COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE SIX MONTHS ENDED JUNE 30, 2019**

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING	
REVENUE									
TAXES	\$ 704,215.74	\$ 622,006.00	\$ 82,209.74	\$ 3,738,885.53	\$ 3,732,036.00	\$ 6,849.53	\$ 7,464,072.00	49.9%	
INVESTMENT INCOME	2,768.54	1,250.00	1,518.54	11,132.06	7,500.00	3,632.06	15,000.00	25.8%	
FUNDRAISING	20.00	500.00	(480.00)	5,172.37	3,000.00	2,172.37	6,000.00	13.8%	
MISCELLANEOUS REVENUE	(13,595.56)	(7,500.00)	(6,095.56)	75.00	-	75.00	-	0.0%	
REFUND OF TAXES	693,408.72	616,256.00	77,152.72	(88,471.50)	(45,000.00)	(43,471.50)	(90,000.00)	1.7%	
TOTAL REVENUE				3,666,793.46	3,697,536.00	(30,742.54)	7,395,072.00	50.4%	
EXPENDITURES									
ACCOUNTING SERVICES	1,100.00	1,100.00	-	6,600.00	6,600.00	-	13,200.00	50.0%	
ADMINISTRATION	39,647.87	30,891.67	8,756.20	191,689.22	185,350.00	6,339.22	370,700.00	48.3%	
DONATIONS TO CHARITIES	-	500.00	(500.00)	-	3,000.00	(3,000.00)	6,000.00	100.0%	
BEHAVIORAL HEALTH RESPONSE	1,513.66	4,379.38	(2,865.72)	16,249.83	26,276.25	(10,026.42)	52,552.50	69.1%	
CRISIS INTERVENTIONS - PHONE	1,783.84	3,573.40	(1,789.56)	27,727.47	21,440.38	6,287.10	42,880.75	35.3%	
MOBILE OUTREACH	366.62	670.00	(303.38)	7,031.24	4,020.00	3,011.24	8,040.00	12.5%	
TEXTING	-	495.34	(495.34)	2,094.01	2,972.03	(878.02)	5,944.05	64.8%	
PRESENTATIONS	-	354.25	(354.25)	8,046.00	2,125.52	(5,920.48)	4,251.04	100.0%	
MHFA TRAINING	-	855.00	(855.00)	-	5,130.00	(5,130.00)	10,260.00	21.6%	
BETHANY CHRISTIAN	2,545.30	1,522.08	1,023.22	14,662.02	9,132.50	5,529.52	18,265.00	19.7%	
BIG BROTHERS BIG SISTERS	23,350.72	6,880.00	16,470.72	82,560.00	41,280.00	41,280.00	82,560.00	0.0%	
BOYS AND GIRLS CLUB									
CHADS									
HOME BASED PREVENTION	333.11	3,900.82	(3,567.71)	20,719.32	23,404.90	(2,685.58)	46,809.80	55.7%	
SCHOOL BASED	45.80	2,660.02	(2,614.22)	31,920.20	15,960.10	15,960.10	31,920.20	0.0%	
CHILD CENTER	-	221.34	(221.34)	-	1,328.06	(1,328.06)	2,656.11	10.3%	
PREVENTION	5,175.15	27,083.29	(21,908.14)	204,245.92	162,499.71	41,746.21	324,999.42	37.2%	
FORENSIC INTERVIEWS	4,833.25	7,506.96	(2,673.71)	58,256.04	45,041.73	13,214.31	90,083.46	35.3%	
ADVOCACY	2,742.10	4,491.36	(1,749.26)	34,796.25	26,948.18	7,848.08	53,896.35	35.4%	
COMMUNITY COUNCIL	-	465.33	(465.33)	5,584.00	2,792.00	2,792.00	5,584.00	0.0%	
COMMUNITY LIVING	4,342.99	5,543.56	(1,200.57)	20,482.17	33,261.36	(12,779.19)	66,522.72	69.2%	
COMPASS HEALTH NETWORK									
CARE COORDINATION	42,638.96	27,449.81	15,189.15	268,016.32	164,698.84	103,317.48	329,397.68	18.6%	
FAMILY ASSISTANCE	3,277.09	2,391.39	885.70	16,119.74	14,348.34	1,771.40	28,696.68	43.8%	
FAMILY ASSISTANCE - MEDICAID	-	8,904.32	(8,904.32)	53,425.90	53,425.89	0.01	106,851.78	50.0%	
RESPIRE	991.20	571.56	419.64	3,451.50	3,429.38	22.13	6,868.75	49.7%	
PARENT PARTNER	18,444.06	17,877.80	566.26	94,916.80	107,266.77	(12,349.97)	214,533.54	55.8%	
PARENT PARTNER-MEDICAID	-	13,579.68	(13,579.68)	81,478.08	81,478.08	0.01	162,956.15	50.0%	
WRAPAROUND	200.00	235.96	(35.96)	1,190.26	1,415.76	(225.50)	2,831.52	58.0%	
PINOCCHIO	-	15,052.50	(15,052.50)	117,006.50	90,315.00	26,691.50	180,630.00	35.2%	
PREVENTION	-	17,349.25	(17,349.25)	144,180.75	104,095.50	40,085.25	208,191.00	30.7%	
SCHOOL BASED NON-MEDICAID	29,249.22	37,070.44	(7,821.22)	321,848.56	222,422.64	99,425.92	444,845.28	27.6%	
SCHOOL BASED MEDICAID	-	34,345.22	(34,345.22)	206,071.30	206,071.29	0.01	412,142.58	50.0%	
CRISIS NURSERY	51,075.63	48,104.13	2,971.50	273,866.07	288,624.76	(14,758.69)	577,249.52	52.6%	
RESPIRE	8,522.88	8,661.46	(138.58)	48,779.13	51,968.75	(3,189.62)	103,937.50	53.1%	
HOME-BASED									
EPWORTH	6,707.79	2,584.24	4,123.55	21,977.29	15,505.45	6,471.84	31,010.90	29.1%	
HOME BASED	3,838.00	2,158.33	1,679.67	13,977.00	12,950.00	1,027.00	25,900.00	46.0%	
PSYCH TESTING									
FAMILY FORWARD	7,133.75	3,281.25	3,852.50	38,783.75	19,687.50	19,096.25	39,375.00	1.5%	
COUNSELING	238.95	3,543.75	(3,304.80)	14,947.20	21,262.50	(6,315.30)	42,525.00	64.9%	
PSYCH ASSESSMENTS	8,504.48	6,490.06	2,014.42	49,484.29	38,940.35	10,543.94	77,880.70	36.5%	
RESPIRE									

COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE SIX MONTHS ENDED JUNE 30, 2019

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING	
FOSTER & ADOPTIVE CC	842.11	2,537.00	(1,694.89)	16,471.75	15,222.00	1,249.75	30,444.00	45.9%	
KIDS UNDER TWENTY ONE PREVENTION	-	4,902.50	(4,902.50)	28,416.00	29,415.00	(999.00)	58,830.00	51.7%	
ASIST TRAINING	-	837.33	(837.33)	5,024.00	5,024.00	-	10,048.00	50.0%	
LOVE, INC	167.50	250.00	(82.50)	947.50	1,500.00	(552.50)	3,000.00	68.4%	
CASE MANAGEMENT	1,181.40	1,250.00	(68.60)	8,736.60	7,500.00	1,236.60	15,000.00	41.8%	
COUNSELING	1,864.79	2,081.67	(216.88)	10,307.07	12,490.00	(2,182.93)	24,980.00	58.7%	
WRAPAROUND	5,308.50	13,418.79	(8,110.29)	76,533.60	80,512.74	(3,979.14)	161,025.48	52.5%	
LUTHERAN FAMILY	1,289.86	2,120.45	(830.59)	25,445.42	12,722.71	12,722.71	25,445.42	0.0%	
MEGAN MEIER									
NAMI	3,843.60	960.90	2,882.70	5,765.40	5,765.40	-	11,530.80	50.0%	
BASICS AND SUPPORT GROUP PRESENTATIONS	-	116.39	(116.39)	833.35	698.34	135.01	1,396.68	40.3%	
CIT	-	1,940.00	(1,940.00)	7,760.00	11,640.00	(3,880.00)	23,280.00	66.7%	
NURSES FOR NEWBORNS	7,076.22	10,416.37	(3,340.15)	45,339.35	62,498.20	(17,158.85)	124,996.40	63.7%	
OUR LADY'S INN	13,957.50	11,156.70	2,800.81	74,142.24	66,940.17	7,202.07	133,880.34	44.6%	
PREFERRED FAMILY									
OUTPATIENT THERAPY									
ASSESSMENTS	244.98	1,000.34	(755.36)	5,573.30	6,002.01	(428.71)	12,004.02	53.6%	
INDIVIDUAL COUNSELING	36,658.43	35,676.00	982.43	254,601.20	214,056.00	40,545.20	428,112.00	40.5%	
GROUP COUNSELING	1,922.42	8,274.44	(6,352.02)	19,518.31	49,646.63	(30,128.32)	99,293.26	80.3%	
FAMILY THERAPY	2,163.41	2,574.38	(410.97)	15,306.73	15,446.30	(139.57)	30,892.60	50.5%	
CASE MANAGEMENT	2,102.63	2,266.83	(164.20)	14,354.40	13,600.98	753.42	27,201.96	47.2%	
DRUG TESTS	2,461.32	2,439.06	22.26	15,693.43	14,634.36	1,059.07	29,268.72	46.4%	
INTENSIVE OUTPATIENT	1,688.60	7,833.33	(6,144.73)	54,008.60	47,000.00	7,008.60	94,000.00	42.5%	
PSYCHIARTY	640.43	490.99	149.44	3,074.05	2,945.96	128.10	5,891.91	47.8%	
MEDS AND LABS	63.94	474.08	(410.14)	667.72	2,844.50	(2,176.78)	5,689.00	88.3%	
TEAM OF CONCERN									
INTAKES	210.12	928.03	(717.91)	6,960.24	5,568.18	1,392.06	11,136.36	37.5%	
COUNSELING	22,829.10	11,564.00	11,265.10	62,680.80	69,384.00	(6,703.20)	138,768.00	54.8%	
CASE MANAGEMENT	462.00	1,809.50	(1,347.50)	8,830.50	10,857.00	(2,026.50)	21,714.00	59.3%	
DRUG TEST	-	253.99	(253.99)	1,581.78	1,523.91	57.87	3,047.82	48.1%	
SCHOOL BASED PREVENTION	20,680.78	26,055.05	(5,364.27)	138,745.45	156,330.30	(17,584.85)	312,660.60	55.6%	
PSYCHIARTY	8,954.40	5,574.98	3,379.43	47,613.31	33,449.85	14,163.46	66,899.70	28.8%	
STS J & A CARE SERVICES	155.96	311.91	(155.95)	883.76	1,871.46	(987.70)	3,742.92	76.4%	
SAINT LOUIS COUNSELING	18,183.65	17,446.00	737.65	93,302.96	104,676.00	(11,373.04)	209,352.00	55.4%	
COUNSELING - REGULAR	4,057.56	3,096.21	961.35	24,184.65	18,577.26	5,607.39	37,154.52	34.9%	
LOVE AND LOGIC	616.00	27.23	(27.23)	326.75	163.38	163.38	326.75	0.0%	
CRISIS INTERVENTIONS	-	333.67	(333.67)	616.00	2,002.00	(1,386.00)	4,004.00	84.6%	
PSYCHIARTY - REGULAR	381.33	7,668.24	(7,286.91)	36,589.68	46,009.44	(9,419.76)	92,016.88	60.2%	
PSYCHIARTY - MEDICAID INITIAL	107.58	544.75	(437.17)	2,505.87	3,268.50	(762.63)	6,537.00	61.7%	
PSYCHIARTY - MEDICAID FOLLOW UP	105.16	40.34	64.82	161.37	242.06	(80.69)	484.11	66.7%	
SPARROW'S NEST		105.16		105.16	630.96	(525.80)	1,261.92	91.7%	
COUNSELING	3,450.00	146.67	(3,303.33)	520.00	880.00	(360.00)	1,760.00	70.5%	
ROOM AND BOARD/CASE MANAGE	-	3,497.92	(3,497.92)	33,695.00	20,987.50	12,707.50	41,975.00	19.7%	
UNITED SERVICES FOR CHILDREN	5,469.51	6,403.29	(933.78)	40,831.14	38,419.74	2,411.40	76,839.48	46.9%	
IBIC	2,751.52	3,975.08	(1,223.56)	19,260.64	23,850.46	(4,589.82)	47,700.92	59.6%	
BEHAVIORAL SERVICES									

COMMUNITY AND CHILDREN'S RESOURCE BOARD
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE SIX MONTHS ENDED JUNE 30, 2019

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	% REMAINING
UMSL - CBH	7,922.96	7,455.83	36,669.09	44,735.00	89,470.00	59.0%
TESTING	4.30	75.00	85.30	450.00	899.99	90.5%
CASE MANAGEMENT	-	10,226.20	82,926.16	61,357.17	122,714.34	32.4%
THRIVE						
YOUTH IN NEED						
COUNSELING	24,445.88	30,995.02	203,587.89	185,970.13	371,940.25	45.3%
GROUP COUNSELING	8,627.50	5,025.85	38,027.50	30,155.13	60,310.25	36.9%
CRISIS INTERVENTIONS	371.00	1,325.00	3,325.75	7,950.00	15,900.00	79.1%
CRISIS INTERVENTIONS PRESENTATIONS	-	1,500.00	8,400.00	9,000.00	18,000.00	53.3%
SHELTER ROOM AND BOARD	16,275.00	13,168.75	98,175.00	79,012.50	158,025.00	37.9%
SHELTER COUNSELING	2,383.00	2,366.67	17,008.00	14,200.00	28,400.00	40.1%
SHELTER GROUP COUNSELING	1,025.00	704.17	4,406.25	4,225.00	8,450.00	47.9%
TEEN MOTHERS	1,023.75	3,631.25	8,583.75	21,787.50	43,575.00	80.3%
TEEN MOTHERS GROUP	420.00	1,519.58	7,936.25	9,117.50	18,235.00	56.5%
TRANSITIONAL LIVING	19,360.00	22,577.50	81,510.00	135,465.00	270,930.00	69.9%
11TH CIRCUIT COURT	6,250.00	3,975.00	23,350.00	23,850.00	47,700.00	51.0%
TOTAL EXPENDITURES	528,613.12	660,090.28	4,326,471.49	3,960,541.69	7,921,083.38	45.4%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 164,795.60	\$ (43,834.28)	\$ 208,629.88	\$ (263,005.69)	\$ (396,672.34)	\$ (526,011.38)

SUPPLEMENTARY INFORMATION

**COMMUNITY AND CHILDREN'S RESOURCE BOARD
SCHEDULE OF ADMINISTRATIVE EXPENDITURES
FOR THE SIX MONTHS ENDED JUNE 30, 2019**

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% REMAINING
EXPENDITURES								
AUDIT	\$ -	\$ 566.67	\$ (566.67)	\$ 6,700.00	\$ 3,400.00	\$ 3,300.00	\$ 6,800.00	1.5%
BENEFITS - HEALTH	4,934.35	4,333.33	601.02	24,512.10	26,000.00	(1,487.90)	52,000.00	52.9%
BENEFITS - RETIREMENT	12,015.00	1,000.00	11,015.00	12,015.00	6,000.00	6,015.00	12,000.00	-0.1%
CONSULTING	675.00	1,583.33	(908.33)	12,750.00	9,500.00	3,250.00	19,000.00	32.9%
EQUIPMENT/SOFTWARE	-	29.17	(29.17)	-	175.00	(175.00)	350.00	100.0%
INSURANCE	-	416.67	(416.67)	4,988.00	2,500.00	2,488.00	5,000.00	0.2%
INVESTMENT FEES	143.43	41.67	101.76	586.60	250.00	336.60	500.00	-17.3%
MEMBERSHIPS	175.00	37.50	137.50	175.00	225.00	(50.00)	450.00	61.1%
PHONE/INTERNET	236.76	250.00	(13.24)	1,422.13	1,500.00	(77.87)	3,000.00	52.6%
RENT	1,361.91	1,362.50	(0.59)	8,171.46	8,175.00	(3.54)	16,350.00	50.0%
SALARIES	16,729.20	16,679.17	50.03	100,125.10	100,075.00	50.10	200,150.00	50.0%
SUPPLIES/PRINTING/POSTAGE	216.19	416.67	(200.48)	2,961.65	2,500.00	461.65	5,000.00	40.8%
TAXES	1,283.46	1,308.33	(24.87)	7,791.26	7,850.00	(58.74)	15,700.00	50.4%
TRAVEL/MEALS	277.57	375.00	(97.43)	2,708.97	2,250.00	458.97	4,500.00	39.8%
WEB MANAGEMENT	600.00	54.17	545.83	781.95	325.00	456.95	650.00	-20.3%
READY BY 21	1,000.00	1,000.00	-	6,000.00	6,000.00	-	12,000.00	50.0%
TRAINING	-	1,437.50	(1,437.50)	-	8,625.00	(8,625.00)	17,250.00	100.0%
TOTAL EXPENDITURES	\$ 39,647.87	\$ 30,891.67	\$ 8,756.20	\$ 191,689.22	\$ 185,350.00	\$ 6,339.22	\$ 370,700.00	48.3%

COMMUNITY AND CHILDREN'S RESOURCE BOARD
 GENERAL SUPPORTIVE CONTRACTS
 FOR THE SIX MONTHS ENDED JUNE 30, 2019

	CURRENT MONTH		ACTUAL	YEAR-TO-DATE		ANNUAL	
	ACTUAL	BUDGET		VARIANCE	BUDGET	VARIANCE	BUDGET
GENERAL SUPPORTIVE CONTRACTS							
COMPASS HEALTH NETWORK							
WRAPAROUND	\$ 200.00	\$ 235.96	\$	\$ 1,190.26	\$ 1,415.76	\$ 2,831.52	58.0%
LOVE, INC							
WRAPAROUND	1,864.79	2,081.67	10,307.07	10,307.07	12,490.00	24,980.00	58.7%
SUPPORTIVE CONTRACTS	\$ 2,064.79	\$ 2,317.63	\$ 11,497.33	\$ 11,497.33	\$ 13,905.76	\$ 27,811.52	58.7%

COMMUNITY AND CHILDREN'S RESOURCE BOARD
 SCHEDULE OF UNITS - BUDGET AND ACTUAL
 FOR THE SIX MONTHS ENDED JUNE 30, 2019

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	% REMAINING
BEHAVIORAL HEALTH RESPONSE	21.17	61.25	227.27	367.50	(140.23)	69.1%
CRISIS INTERVENTIONS - PHONE	11.44	22.92	177.82	137.50	40.32	35.3%
MOBILE OUTREACH	3.42	6.25	66.59	37.50	28.09	12.5%
TEXTING	-	2.92	12.33	17.50	(5.17)	64.8%
PRESENTATIONS	-	1.33	-	8.00	(8.00)	100.0%
MHFA TRAINING	-	15.83	149.00	95.00	54.00	21.6%
BETHANY CHRISTIAN	90.58	54.17	521.78	325.00	196.78	19.7%
BIG BROTHERS BIG SISTERS	3,394.00	1,000.00	12,000.00	6,000.00	6,000.00	0.0%
BOYS AND GIRLS CLUB						
CHADS						
HOME BASED PREVENTION	3.06	35.83	190.33	215.00	(24.67)	55.7%
SCHOOL BASED CHILD CENTER	-	21.67	260.00	130.00	130.00	0.0%
PREVENTION	0.50	2.42	26.00	14.50	11.50	10.3%
PREVENTION	15.00	78.50	592.00	471.00	121.00	37.2%
FORENSIC INTERVIEWS	23.50	36.50	283.25	219.00	64.25	35.3%
ADVOCACY	14.50	23.75	184.00	142.50	41.50	35.4%
COMMUNITY COUNCIL	-	8.33	109.00	50.00	50.00	0.0%
COMMUNITY LIVING	134.75	172.00	635.50	1,032.00	(396.50)	69.2%
COMPASS HEALTH NETWORK						
CARE COORDINATION	364.00	234.33	2,288.00	1,406.00	882.00	21.8%
FAMILY ASSISTANCE	37.00	27.00	182.00	162.00	20.00	43.8%
FAMILY ASSISTANCE - MEDICAID	-	159.83	959.00	959.00	-	50.0%
RESPIRE	112.00	64.58	390.00	387.50	2.50	49.7%
PARENT PARTNER	-	165.75	709.00	994.50	(285.50)	64.4%
PARENT PARTNER-MEDICAID	-	297.08	1,782.50	1,782.50	-	50.0%
PINOCCHIO	-	278.75	2,179.75	1,672.50	507.25	34.8%
PREVENTION	-	199.42	1,657.25	1,196.50	460.75	30.7%
SCHOOL BASED NON-MEDICAID	273.00	346.00	3,004.00	2,076.00	928.00	27.6%
SCHOOL BASED MEDICAID	-	616.50	3,699.00	3,699.00	-	50.0%
CRISIS NURSERY						
RESPIRE	4,437.50	4,179.33	23,793.75	25,076.00	(1,282.25)	52.6%
HOME-BASED	256.25	260.42	1,466.60	1,562.50	(95.90)	53.1%
EPWORTH						
HOME BASED	49.75	19.17	163.00	115.00	48.00	29.1%
PSYCH TESTING	38.38	21.58	139.77	129.50	10.27	46.0%
FAMILY FORWARD						
COUNSELING	57.07	26.25	310.27	157.50	152.77	1.5%
PSYCH ASSESSMENTS	1.77	26.25	110.72	157.50	(46.78)	64.9%
RESPIRE	368.00	280.83	2,141.25	1,665.00	456.25	36.5%
FOSTER & ADOPTIVE CC	8.16	24.58	159.61	147.50	12.11	45.9%
KIDS UNDER TWENTY ONE						
PREVENTION	-	22.08	128.00	132.50	(4.50)	51.7%
ASIST TRAINING	-	5.33	32.00	32.00	-	50.0%
LOVE, INC						
CASE MANAGEMENT	16.75	25.00	94.75	150.00	(55.25)	68.4%
COUNSELING	19.69	20.83	145.61	125.00	20.61	41.8%
LUTHERAN FAMILY	53.67	135.67	773.77	814.00	(40.23)	52.5%
MEGAN MEIER	11.00	18.08	217.00	108.50	108.50	0.0%
NAMI						
BASICS AND SUPPORT GROUP	20.00	5.00	30.00	30.00	-	50.0%
PRESENTATIONS	-	1.00	7.16	6.00	1.16	40.3%
CIT	-	10.00	60.00	40.00	(20.00)	66.7%
NURSES FOR NEWBORNS	-	70.33	258.36	422.00	(163.64)	69.4%
OUR LADY'S INN	125.00	99.92	664.00	599.50	64.50	44.6%

COMMUNITY AND CHILDREN'S RESOURCE BOARD
 SCHEDULE OF UNITS - BUDGET AND ACTUAL
 FOR THE SIX MONTHS ENDED JUNE 30, 2019

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL		
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	% REMAINING	
PREFERRED FAMILY OUTPATIENT THERAPY ASSESSMENTS	2.00	8.17	53.50	49.00	4.50	98.00	45.4%
INDIVIDUAL COUNSELING	520.75	495.50	3,599.25	2,973.00	626.25	5,946.00	39.5%
GROUP COUNSELING	91.50	393.83	929.00	2,363.00	(1,434.00)	4,726.00	80.3%
FAMILY THERAPY	23.25	27.67	164.50	166.00	(1.50)	332.00	50.5%
CASE MANAGEMENT	43.75	47.17	324.01	283.00	41.01	566.00	42.8%
DRUG TESTS	129.00	127.83	1,022.00	767.00	255.00	1,534.00	33.4%
INTENSIVE OUTPATIENT PSYCHIATRY	30.00	31.33	243.00	188.00	55.00	376.00	35.4%
PSYCHIATRY	2.50	1.92	13.50	11.50	2.00	23.00	41.3%
TEAM OF CONCERN INTAKES	2.00	8.83	66.25	53.00	13.25	106.00	37.5%
COUNSELING	388.25	196.67	1,066.00	1,180.00	(114.00)	2,360.00	54.8%
CASE MANAGEMENT	11.00	43.08	210.25	258.50	(48.25)	517.00	59.3%
DRUG TEST	-	19.75	123.00	118.50	4.50	237.00	48.1%
SCHOOL BASED PREVENTION	104.00	427.83	2,278.25	2,567.00	(288.75)	5,134.00	55.6%
PSYCHIATRY	0.75	1.50	553.00	388.50	164.50	777.00	28.8%
PSYCHIATRY - MEDICAID INITIAL	382.17	366.67	1,960.97	2,200.00	(239.03)	4,400.00	76.4%
PSYCHIATRY - MEDICAID FOLLOW UP	51.00	38.92	303.98	233.50	70.48	467.00	55.4%
SAINT LOUIS COUNSELING	-	2.08	25.00	12.50	12.50	25.00	34.9%
COUNSELING - REGULAR	4.00	2.17	4.00	13.00	(9.00)	26.00	0.0%
COUNSELING - MEDICAID	-	119.67	571.00	718.00	(147.00)	1,436.00	84.6%
LOVE AND LOGIC	1.75	2.50	11.50	15.00	(3.50)	30.00	60.2%
CRISIS INTERVENTIONS	2.00	0.75	3.00	4.50	(1.50)	9.00	61.7%
PSYCHIATRY - REGULAR	2.00	2.00	2.00	12.00	(10.00)	24.00	66.7%
PSYCHIATRY - MEDICAID INITIAL	-	3.67	13.00	22.00	(9.00)	44.00	91.7%
PSYCHIATRY - MEDICAID FOLLOW UP	30.00	30.42	293.00	182.50	110.50	365.00	70.5%
SPARROW'S NEST COUNSELING	-	549.50	4,456.00	3,297.00	1,159.00	6,594.00	19.7%
ROOM AND BOARD/CASE MANAGE	-	1,383.00	8,818.82	8,298.00	520.82	16,596.00	32.4%
THRIVE	464.00	670.33	3,248.00	4,022.00	(774.00)	8,044.00	46.9%
UNITED SERVICES FOR CHILDREN	1,181.32	1,383.00	8,818.82	8,298.00	520.82	16,596.00	59.6%
IBIC	81.47	76.67	377.06	460.00	(82.94)	920.00	48.9%
BEHAVIORAL SERVICES	0.11	1.92	20.86	11.50	9.36	23.00	59.0%
UMSL - CBH TESTING	223.25	306.58	1,859.25	1,839.50	19.75	3,679.00	9.3%
CASE MANAGEMENT	246.50	70.00	1,086.50	420.00	666.50	840.00	49.5%
YOUTH IN NEED	7.00	25.00	62.75	150.00	(87.25)	300.00	-29.3%
COUNSELING	-	5.00	28.00	30.00	(2.00)	60.00	79.1%
GROUP COUNSELING	93.00	75.25	475.00	451.50	23.50	903.00	53.3%
CRISIS INTERVENTIONS	23.83	23.67	170.08	142.00	28.08	284.00	47.4%
CRISIS INTERVENTIONS PRESENTATIONS	41.00	28.17	176.25	169.00	7.25	338.00	40.1%
SHelter ROOM AND BOARD	9.75	34.58	81.75	207.50	(125.75)	415.00	47.9%
SHelter COUNSELING	12.00	43.42	226.75	260.50	(33.75)	521.00	80.3%
TEEN MOTHERS	176.00	205.25	741.00	1,231.50	(490.50)	2,463.00	61.7%
TEEN MOTHERS GROUP	62.50	39.75	233.50	238.50	(5.00)	477.00	69.9%
TRANSITIONAL LIVING	-	15,187.33	98,849.77	91,124.00	7,725.77	182,248.00	51.0%
11TH CIRCUIT COURT	14,744.06	15,187.33	98,849.77	91,124.00	7,725.77	182,248.00	45.8%
TOTAL UNITS							