Pathways Youth & Family Services, Inc.

Budget - Confidential Fiscal Year 2020

日本Remove (1月50年) (1月50日) (1	Revenue	Program	Supporting	Total
March Renome	CPA Revenue	10,180,000		10,180,000
Michaphotes Newbush Sarchicas Revenue	Adoption Revenue	1,110,000		1,110,000
Persistant Per	3H Youth Ranch Revenue	1,865,000		1,865,000
PRESECTION MARTENIAN 19,000 19,00	Hab Homes Revenue	1,184,000		1,184,000
Distantion 19.00	Behavioral Health Services Revenue	4,980,000		4,980,000
Desame Process Proc	FBSS Contract Management Revenue	5,556,000		5,556,000
Marth Marth Program Revenue 9,700 7,000 7,	Grant Revenue	131,400		131,400
Map Map	Donations	49,000		49,000
Ober Revenue 5,000	Interest/Dividend Revenue	34,400		34,400
	NSLP Lunch Program Revenue	57,200		57,200
	Other Revenue	36,000		36,000
63916 - Computer Software S1302 - Monthly Subsept. Fee 300 1,000 1,500 63916 - Computer Software S1303 - Monthly Subsept. Fee 7,000 5,000 7,500 63916 - Computer Software S1391 - Control Software and Technology 1,16 1,16 1,16 63916 - Computer Software S1393 - Consulting & Program Expressed S100 - Allowances - Hi Clients 6,75 6,75 6,75 Program Expressed S100 - Clothing 2,00 2,00 2,00 Program Expressed S100 - Clothing 2,00 2,00 2,00 Program Expressed S200 - Busin Cert. Med Stapet & S. Client-Food Handler License 30 2 2,00 Program Expressed S200 - Busin Cert. Med Stapet & S. Client-Food Handler License 30 2 2,00 Program Expressed S200 - Busin Cert. Med Sand & S. Client-Food Handler License 30 4 2,00 Program Expressed S200 - Busin Cert. Med Sand & S. Client-Food Handler License 450 4 30 Program Expressed S200 - Busin Cert. Med Sand & S. Client-Food Handler License 450 4 4 Program Expressed S200 - Busin Cert. Med Sand & S. Client-Food Handler License 4,50 4 4 Program Exp		Total Revenue 25,183,000	-	25,183,000
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Program Expenses-64003 - Travel Clients 6.75 6.75 7.05 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>1.640</td> <td></td>	· · · · · · · · · · · · · · · · · · ·		1.640	
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61750 · Employee TB/DPS/UA Drug Test 11,785 1,015 12,800 61775 · Employee Relations 1,900 600 2,500				
61775 · Employee Relations 1,900 600 2,500	-			
61800 · Equipment Rental 19,800 10,200 30,000				
	61800 ⋅ Equipment Rental	19,800	10,200	30,000

61900 · Equipment/Tools/Furniture:61910 · Equipment-Offc.Computers-Other	11,250	41,250	52,500
61900 · Equipment/Tools/Furniture:61910 · Equipment-Offc.Computers-Other:61911 · Tech.supplies / accessories	1,800	900	2,700
61900 · Equipment/Tools/Furniture:61920 · Furniture, Fixtures, Appliances	12,200	800	13,000
61900 ⋅ Equipment/Tools/Furniture:61930 ⋅ Tools	375		375
62000 · Fees / Finance chg / Licenses	1,385	17,015	18,400
62000 · Fees / Finance chg / Licenses:62001 · Bank Fees	100	600	700
62000 · Fees / Finance chg / Licenses: 62002 · Credit Card Fees	35		35
62000 · Fees / Finance chg / Licenses: 62003 · Vehicles - License / Reg. Fees	950		950
62000 · Fees / Finance chg / Licenses:62004 · Sftware License & Claim Process	11,800	4,800	16,600
62000 · Fees / Finance chg / Licenses: 62006 · Sponsorship	3,500	050	3,500
62000 · Fees / Finance chg / Licenses:62007 · Employee- License/Certificates	50 500	350	400 500
62050 · Fingerprinting Expense 62200 · Foster-Caregyr-Client Develpmnt	26,300		26,300
62200 · Foster-Caregyr-Client Develonmt:FBI Fingerprinting	500		500
62250 · Caregivers & Client Relations	1,220		1,220
62300 · Foster Parent Reimbursement	5,422,000		5,422,000
62310 · Turning Point Home Expense	120,000		120,000
62510 · Auto Insurance	3,800	16,200	20,000
62520 · Commercial Property Insurance	1,700	35,000	36,700
62530 · Directors & Officers Insurance	-	4,560	4,500
62540 · Fidelity Bond/Insurance	-	1,100	1,100
62550 ⋅ General Liability Insurance	-	20,500	20,500
62560 · Professional Liability Ins	400	127,600	128,000
62565 · Umbrella Insurance	-	18,300	18,000
62570 · Workers Comp Ins	-	91,100	91,000
62600 · Legal/Accounting:62610 · Audit / Accounting	10,750	37,850	48,600
62600 · Legal/Accounting:62620 · Legal Services	5,000	26,000	31,000
62601 · Payroll Processing	99,500	4 200	99,500
62800 · Office Expense 62800 · Office Expense:62810 · Uniforms	24,800 6,500	4,200	29,000 6,500
62850 · Website / Domain Services	1,580	3,420	5,000
62900 · Office Supplies	55,500	10,700	66,200
62900 · Office Supplies:62919 · COVID Related Supplies	3,500	1,000	4,500
63000 · Postage & Shipping	5,700	3,300	9,000
63100 · Psychiatrist	840,000		840,000
63300 · Psychotherapist	50,000		50,000
63400 ⋅ Real Estate Taxes	-	200	200
63600 · Lease- Office / Building & CAM	652,570	2,030	654,600
63600 · Lease- Office / Building & CAM:63601 · Storage / Rent & PYO Adj.	80,000		80,000
63700 ⋅ Repair & Maint. Supplies	5,300		5,300
63710 · R&M Buildings-Grounds-Security	24,000	1,600	25,600
63720 · R&M Equip./Appliance/HVAC Units	12,000	07.400	12,000
63900 · Telecom / I-Net / Data Service	94,600	27,400	122,000
63950 · Training-Staff 63955 · Training · Foster Parents	48,180 4,600	1,820	50,000 4,600
64000 · Travel- meals, snacks	10,100	1,900	12,000
64010 · Food-Meal Training	4,600	1,000	5,600
64025 · Travel - Hotels / Lodging	47,800	7,300	55,100
64026 · Travel - Airfare	32,800	2,500	35,300
64050 · Travel - Mileage	328,600	8,400	337,000
64100 · Transport/Parking	19,000	5,000	24,000
64200 · Utilities	93,900	29,100	123,000
64400 ⋅ Vehicles -Repairs / Maintenance	6,300		6,300
64401 · Vehicles-Fuel	21,800	400	22,200
64410 ⋅ Cell Phone Stipend	49,200	1,800	51,000
64500 · Donations & Fundraising Exp.	5,000	4 404 000	5,000
65110 · Wages	10,209,000	1,101,000	11,310,000
65110 · Wages:65111 · 1099 Settlement	5,000		5,000
65110 · Wages:65115 · Wages-COVID Sick Leave 65130 · Employer Expenses	10,000 755,985	76,015	10,000 832,000
65135 · Unemployment Comp	64,500	3,500	68,000
65140 · Group Health Insurance	-	5,500	-
65140 · Group Health Insurance:65141 · Health Ins.	844,930	70,070	915,000
65140 · Group Health Insurance:65142 · Dental Ins.	73,200	6,800	80,000
65140 · Group Health Insurance:65143 · Vision Ins.	11,600	900	12,500
65145 · HRA Reimbursement	2,000	5,000	7,000

	Increase in Net Assets			1,561,804
	Total Expenses	21,452,521	2,184,335	23,621,196
65200 · Miscellaneous Expense		1,900	500	2,400
91000 · Interest Expense		7,300	10,300	2,400
65195 · COBRA/HIPAA Administration		2,400		2,400
65180 · AD&D Insurance Expense		6,750	650	7,400
65170 ⋅ Basic Term Life Expense		10,650	550	11,200
65160 · ST Disability Ins		-		-
65150 · LT Disability Ins		27,400	2,600	30,000