

Pathways Youth & Family Services, Inc.
Budget - Confidential
 Fiscal Year 2020

Revenue	Program	Supporting	Total
CPA Revenue	10,180,000		10,180,000
Adoption Revenue	1,110,000		1,110,000
3H Youth Ranch Revenue	1,865,000		1,865,000
Hab Homes Revenue	1,184,000		1,184,000
Behavioral Health Services Revenue	4,980,000		4,980,000
FBSS Contract Management Revenue	5,556,000		5,556,000
Grant Revenue	131,400		131,400
Donations	49,000		49,000
Interest/Dividend Revenue	34,400		34,400
NSLP Lunch Program Revenue	57,200		57,200
Other Revenue	36,000		36,000
Total Revenue	25,183,000	-	25,183,000

Expense	Program	Supporting	Total
63910 - Computer Software	330	1,000	1,330
63910 - Computer Software:63920 -Monthly Subscpt. / Fee	70,020	5,000	75,020
63910 - Computer Software:63919 - Covid Software and Technology	16		16
63910 - Computer Software:63930 - Consulting & Program Services	1,810	1,640	3,450
Program Expenses:64030 -Travel Clients	675		675
Program Expenses:61100 - Allowances- 3H Clients	8,200		8,200
Program Expenses:61111 - Gift Card-Client Needs/Supplies	-		-
Program Expenses:61300 - Clothing	2,600		2,600
Program Expenses:62005 - Fee-Birth Certf. State Id. SS.:Client-Food Handler License	30		30
Program Expenses:62008 - Busn.Operating & Alarm Permits	1,050		1,050
Program Expenses:62100 - NSLP Food / Groceries:Breakfast	25,000		25,000
Program Expenses:62100 - NSLP Food / Groceries:Lunch	36,700		36,700
Program Expenses:62100 - NSLP Food / Groceries:Snack	4,500		4,500
Program Expenses:62101 - Client Food / Meal Non NSLP	89,400		89,400
Program Expenses:62400 - Gifts for Children	1,600		1,600
Program Expenses:62700 - Medical/Dental/Pharmacy:Parking	100		100
Program Expenses:62710 - Medical Svc & Prescrip Meds	155		155
Program Expenses:62720 - Medical Supplies & OTC Meds	3,900		3,900
Program Expenses:63500 - Recreation	1,000		1,000
Program Expenses:63510 - Recreation-CPA Parties	2,700		2,700
Program Expenses:63520 - Education Therapeutic Activity	3,090		3,090
Program Expenses:63520 - Education Therapeutic Activity:Education / Recreation-Fees	1,200		1,200
Program Expenses:63520 - Education Therapeutic Activity:Education / Recreation -Parking	100		100
Program Expenses:63800 - Supplies	90		90
Program Expenses:63800 - Supplies:63810 - HseKeep/Janitorial/Laundry	20,700		20,700
Program Expenses:63800 - Supplies:63810 - HseKeep/Janitorial/Laundry:63815-Linens sheets, towels	2,000		2,000
Program Expenses:63800 - Supplies:63810 - HseKeep/Janitorial/Laundry:63816 - Home Decor	300		300
Program Expenses:63800 - Supplies:63820 - Non Food Kitchen/Other	9,900		9,900
Program Expenses:63800 - Supplies:63822 - Recreational Supplies	3,900		3,900
Program Expenses:63800 - Supplies:63825 - School Supplies	350		350
Program Expenses:63800 - Supplies:63830 - Personal Care-Hygiene	6,400		6,400
Program Expenses:63800 - Supplies:63840 - Supplies-Therapy / Sensory	1,400		1,400
61000 - Employee Recruiting	6,900	14,600	21,500
61010 - Advertising/Media-Marketing	4,700	4,500	9,200
61025 - Brochures/Flyers/Newsletters	1,500	500	2,000
61350 - Professional Consultant	33,700	28,500	62,200
61360 - Contracted Services	99,000	250,000	349,000
61370 - Purchased Client Services	454,000		454,000
61375 - Contract Labor	4,900		4,900
61375 - Contract Labor:61376 - Home Study Writers	127,500		127,500
61400 - Depreciation	77,800	12,200	90,000
61500 - Dues & Subscriptions	9,000	19,200	28,200
61600 - Educational Enrichment	60		60
61700 - Training Materials	5,100	500	5,600
61750 - Employee TB/DPS/UA Drug Test	11,785	1,015	12,800
61775 - Employee Relations	1,900	600	2,500
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		3,500
62000 · Fees / Finance chg / Licenses:62007 · Employee- License/Certificates	50	350	400
62050 · Fingerprinting Expense	500		500
62200 · Foster-Caregvr-Client Develpmnt	26,300		26,300
62200 · Foster-Caregvr-Client Develpmnt: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		99,500
62800 · Office Expense	24,800	4,200	29,000
62800 · Office Expense:62810 · Uniforms	6,500		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		12,000
63900 · Telecom / I-Net / Data Service	94,600	27,400	122,000
63950 · Training-Staff	48,180	1,820	50,000
63955 · Training - Foster Parents	4,600		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		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	10,000		10,000
65130 · Employer Expenses	755,985	76,015	832,000
65135 · Unemployment Comp	64,500	3,500	68,000
65140 · Group Health Insurance	-		-
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

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

Increase in Net Assets 1,561,804