

Camelot Community Care, Inc.

Income Statement

Organizational Annual Budget

	TOTAL BUDGET 07/01/2025 - 06/30/2026	Comparison to PY Actual	
		Actual 07/01/2024 - 06/30/2025	Change Over Prior Year Actual
Revenues			
Grant Revenue			
State Grants	\$38,767,692.00	\$37,101,042.87	\$1,666,649.13
Local Grants	\$1,725,248.00	\$1,594,691.35	\$130,556.65
Total Grant Revenue	\$40,492,940.00	\$38,695,734.22	\$1,797,205.78
Program Revenue			
Service Revenue	\$5,847,690.00	\$5,422,517.88	\$425,172.12
Total Program Revenue	\$5,847,690.00	\$5,422,517.88	\$425,172.12
Fund Raising Revenue			
Special Event Revenue	\$0.00	\$68,588.37	(\$68,588.37)
Donations Revenue	\$0.00	\$81,374.77	(\$81,374.77)
Employee Donation	\$0.00	\$18,730.08	(\$18,730.08)
Donated Materials	\$0.00	\$82,851.76	(\$82,851.76)
Total Fund Raising Revenue	\$0.00	\$251,544.98	(\$251,544.98)
Other Revenue			
Int Inc-Financial Institutions	\$0.00	\$170,482.01	(\$170,482.01)
Interest Income - Other	\$0.00	\$73.71	(\$73.71)
Other Income	\$0.00	\$25,037.53	(\$25,037.53)
Investment Income	\$0.00	\$8,330.22	(\$8,330.22)
Total Other Revenue	\$0.00	\$203,923.47	(\$203,923.47)
Total Revenues	\$46,340,630.00	\$44,573,720.55	\$1,766,909.45
Expenses			
Payroll and Benefits			
Salaries	\$30,821,088.00	\$29,912,796.62	\$908,291.38
Payroll Taxes & Workers Comp	\$2,656,226.00	\$2,519,111.57	\$137,114.43
401K	\$233,912.00	\$29,263.70	\$204,648.30
Health & Dental	\$3,922,380.00	\$2,689,249.40	\$1,233,130.60
Total Payroll and Benefits	\$37,633,606.00	\$35,150,421.29	\$2,483,184.71
Staff Recruitment and Retention			
Backgrounds Checks-Employees	\$44,738.00	\$33,175.11	\$11,562.89
Employee Recruitment Expenses	\$3,000.00	\$95.97	\$2,904.03
Employee Welfare	\$10,000.00	\$16,300.22	(\$6,300.22)
Total Staff Recruitment and Retention	\$57,738.00	\$49,571.30	\$8,166.70
Employee Training & Travel			
Employee Mileage Reimbursement	\$1,807,042.00	\$1,708,663.39	\$98,378.61
Employee Train, Educate, License	\$292,584.00	\$274,551.98	\$18,032.02
Employee Conferences Registration	\$40,567.00	\$37,366.89	\$3,200.11

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Travel & Per Diem Expenses	\$142,390.00	\$182,636.48	(\$40,246.48)
Total Employee Training & Travel	\$2,282,583.00	\$2,203,218.74	\$79,364.26
Client Expenses - Contract			
Client Housing Assistance	\$150,000.00	\$63,181.70	\$86,818.30
Client Transportation & Travel	\$0.00	\$13,407.91	(\$13,407.91)
Client Events & Incentives	\$43,974.00	\$212,586.74	(\$168,612.74)
Other Client Expense	\$24,413.00	\$35,554.16	(\$11,141.16)
Medical Supplies	\$14,925.00	\$2,336.22	\$12,588.78
Client Lab Tests	\$0.00	\$14,611.95	(\$14,611.95)
Client Medical Expenses & Rx	\$10,500.00	\$3,561.62	\$6,938.38
Client Exp Nonreimbursable	\$0.00	\$70,843.67	(\$70,843.67)
Total Client Expenses - Contract	\$243,812.00	\$416,083.97	(\$172,271.97)
Reimbursable Client POS/Flex Funds			
Reimbursable Client POS/Flex Funds	\$17,430.00	\$19,409.34	(\$1,979.34)
Total Reimbursable Client POS/Flex Funds	\$17,430.00	\$19,409.34	(\$1,979.34)
Foster Parent Expenses			
Foster Parent Payments	\$1,385,100.00	\$1,356,226.66	\$28,873.34
Foster Parent Respite Payments	\$39,600.00	\$37,008.52	\$2,591.48
Foster Parent Mileage	\$450.00	\$439.90	\$10.10
Foster Parent Incidentals	\$250.00	\$2,324.05	(\$2,074.05)
FP Recruitment/Training	\$49,826.00	\$19,665.37	\$30,160.63
Total Foster Parent Expenses	\$1,475,226.00	\$1,415,664.50	\$59,561.50
Professional Services			
Outside Contractors (1099)	\$908,266.00	\$729,480.51	\$178,785.49
Accounting & Auditing Fees	\$75,000.00	\$54,810.25	\$20,189.75
Paycom Payroll Fees	\$210,000.00	\$191,224.69	\$18,775.31
Legal Fees	\$25,000.00	\$76,759.53	(\$51,759.53)
Lobbying Expense	\$41,000.00	\$40,885.42	\$114.58
Professional Fees	\$10,360.00	\$9,926.82	\$433.18
Accreditation Fees	\$7,410.00	\$7,407.24	\$2.76
Total Professional Services	\$1,277,036.00	\$1,110,494.46	\$166,541.54
Communications			
Internet Fees	\$25,255.00	\$24,584.84	\$670.16
Facility Telephone Expense	\$49,244.00	\$57,675.83	(\$8,431.83)
Employee Cell Phone Expense	\$141,693.00	\$255,761.12	(\$114,068.12)
Total Communications	\$216,192.00	\$338,021.79	(\$121,829.79)
Facilities Management			
Rent - Real Property	\$1,239,286.00	\$1,308,037.50	(\$68,751.50)

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Facility Repairs, Maint & Janitor	\$64,139.00	\$64,421.95	(\$282.95)
Utilities	\$63,612.00	\$73,297.59	(\$9,685.59)
Office Exp - Cable, Drinking Water, Shredd	\$15,145.00	\$19,975.81	(\$4,830.81)
Storage Facility	\$19,293.00	\$32,493.15	(\$13,200.15)
Taxes - Property & Personality	\$0.00	\$30.00	(\$30.00)
Relocation Expense	\$0.00	\$517.60	(\$517.60)
Total Facilities Management	\$1,401,475.00	\$1,498,773.60	(\$97,298.60)
Equipment Expense			
Computers - Related Supplies & Maint	\$125,300.00	\$136,660.47	(\$11,360.47)
Copier Lease & Maintenance	\$45,341.00	\$34,409.69	\$10,931.31
Furnishings	\$0.00	\$1,462.10	(\$1,462.10)
Company Owned Vehicles Exp	\$46,400.00	\$43,444.37	\$2,955.63
Total Equipment Expense	\$217,041.00	\$215,976.63	\$1,064.37
Commercial Insurance			
Ins - Property and Casualty	\$55,450.00	\$58,161.79	(\$2,711.79)
Ins - General/Professional Liability	\$519,467.00	\$463,084.94	\$56,382.06
Ins - Officers & Directors	\$15,639.00	\$12,584.24	\$3,054.76
Ins - Auto Insurance	\$39,000.00	\$87,990.17	(\$48,990.17)
Total Commercial Insurance	\$629,556.00	\$621,821.14	\$7,734.86
Marketing & Fundraising			
Business Promotion & Marketing	\$12,600.00	\$4,454.38	\$8,145.62
Website Development & Maintenance	\$6,000.00	\$3,861.63	\$2,138.37
Special Event Expense	\$0.00	\$41,213.82	(\$41,213.82)
Donated Funds Spent	\$0.00	\$3,729.58	(\$3,729.58)
In-Kind Donation Exp - Materials	\$0.00	\$82,851.76	(\$82,851.76)
Total Marketing & Fundraising	\$18,600.00	\$136,111.17	(\$117,511.17)
Other Operating Expenses			
Dues and Subscriptions	\$60,600.00	\$54,874.82	\$5,725.18
Board Meetings Expenses	\$0.00	\$217.81	(\$217.81)
Meeting Expenses	\$2,500.00	\$11,783.65	(\$9,283.65)
Office Supplies	\$51,798.00	\$44,023.77	\$7,774.23
Postage & Shipping	\$16,933.00	\$14,035.98	\$2,897.02
Printing	\$4,541.00	\$4,121.01	\$419.99
Billing Systems & Claims Proce	\$105,000.00	\$104,580.48	\$419.52
Total Other Operating Expenses	\$241,372.00	\$233,637.52	\$7,734.48
Fees & Interest Expenses			
Bank Service Charges	\$6,000.00	\$5,748.24	\$251.76
Bad Debt Expense	\$0.00	\$18,487.38	(\$18,487.38)

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Business Tax	\$0.00	\$2,730.56	(\$2,730.56)
Cash Over/Short	\$0.00	\$184.87	(\$184.87)
Fines and Penalties	\$0.00	\$17,383.15	(\$17,383.15)
Total Fees & Interest Expenses:	\$6,000.00	\$44,534.20	(\$38,534.20)
Depreciation Expense			
Depreciation Expense	\$172,263.00	\$143,736.45	\$28,526.55
Total Depreciation Expense	\$172,263.00	\$143,736.45	\$28,526.55
Overhead Allocation - Corp Admin			
Overhead Allocation - Corp Admin	\$0.00	\$0.00	\$0.00
Total Overhead Allocation - Corp Admin	\$0.00	\$0.00	\$0.00
Non-Operating Expenses			
Prior Year Expenses Not Incurred	\$0.00	\$51,951.17	(\$51,951.17)
Current Year Contract Surplus	\$0.00	\$1,779,921.43	(\$1,779,921.43)
Special Projects	\$0.00	\$2,050.72	(\$2,050.72)
Non Contract Expenses	\$0.00	\$2,158.37	(\$2,158.37)
Total Non-Operating Expenses	\$0.00	\$1,836,081.69	(\$1,836,081.69)
Total Expenses	\$45,889,930.00	\$45,433,557.79	\$456,372.21
Net Revenue Over (Under) Expenses	\$450,700.00	(\$859,837.24)	\$1,310,537.24
NET SURPLUS/(DEFICIT)	\$450,700.00	(\$859,837.24)	\$1,310,537.24