

**Camelot Community Care
Financial Report Narrative
March 31, 2025**

Income Statement:

FY2025 Camelot has net revenue of \$298,078 for the month of March 2025 and net revenue of \$226,451 YTD.

Balance Sheet Items Camelot:

Cash Management:

	3/31/2025	3/31/2024	Difference
Bank of Tampa Operating	3,423,815	6,370,737	(2,946,922)
Bank of Tampa Money Market	1,734,889	1,546,604	188,285
Ameris Bank Money Market	1,102,769	1,058,034	44,735
SouthState Bank Money Market	1,084,917	1,033,509	51,409
Petty Cash	4,698	5,083	(385)
	7,351,089	10,013,967	(2,662,878)

Accounts Receivables: collections of billing remain very strong.

Accounts Receivable Days: (AR Trade / Grant & Service Revenue) x Number of Days YTD

26.75 Days March 31, 2025

26.07 Days February 28, 2025

35.32 Days January 31, 2025

27.92 Days December 31, 2024

26.89 Days November 30, 2024

33.48 Days October 31, 2024

37.67 Days September 30, 2024

Total Accounts Receivable over 90 days at the end of March 31, 2025 is \$45,233. The total AR is \$3,276,554.

Due To/From:

Due from CNSWFL	284,649
Due from CNH	518,629
Due from CCC Property Holdings	76,043
Due from Bright Futures	36,716
	916,036

Current Year Contract Surplus:

Some contracts require year-end surplus amounts to be paid back. While an allowance is not recorded on a monthly basis, these amounts are tracked. As of 03/31/2025, **\$1,101,686** in contract surplus amounts are subject to pay back if not utilized by the end of the fiscal year.

Property Holdings:

Net YTD surplus with building expenses = \$134,762

Net YTD Deficit with Owners expenses included = <\$24,834>

Camelot Community Care, Inc.

Comparative Balance Sheet

	Actual 03/31/2025	Actual 03/31/2024	Change
Assets			
Current Assets			
Cash and Cash Equivalents	\$7,351,089	\$10,026,931	(\$2,675,842)
Accounts Receivable Trade	\$3,276,554	\$3,952,749	(\$676,194)
Accounts Receivable Other	\$337,014	\$504,725	(\$167,711)
Other Current Assets	\$89,128	(\$9,231)	\$98,359
Total Current Assets	\$11,053,786	\$14,475,173	(\$3,421,387)
Long Term Assets			
Property and Equipment	\$2,261,495	\$2,319,986	(\$58,491)
Accum Amortization of Assests under Capital Lease	(\$14,813)	(\$14,813)	\$0
Deposits	\$143,332	\$149,598	(\$6,265)
Beneficial Interest In Assets Held by Others	\$429,942	\$409,507	\$20,436
Investments CCC Property Holdings	\$1,000,000	\$1,000,000	\$0
Total Long Term Assets	\$3,819,957	\$3,864,277	(\$44,320)
Intercompany			
Intercompany	\$916,036	\$269,397	\$646,639
Total Intercompany	\$916,036	\$269,397	\$646,639
Total Assets	\$15,789,779	\$18,608,847	(\$2,819,068)
Liabilities & Net Assets			
Liabilities			
Current Liabilities			
Accounts Payable	\$363,686	\$453,309	(\$89,623)
Accrued Expenses	\$1,703,624	\$1,699,381	\$4,243
Accrued Salaries, Wages, Benefits	\$1,322,265	\$1,420,173	(\$97,908)
Self Insured Health Insurance Reserve	\$673,319	\$2,220,863	(\$1,547,543)
Other Accrued Liabilities	\$927,730	\$1,199,631	(\$271,901)
Deferred Revenue	\$201,463	\$86,500	\$114,963
Total Current Liabilities	\$5,192,087	\$7,079,857	(\$1,887,770)
Total Liabilities	\$5,192,087	\$7,079,857	(\$1,887,770)
Net Assets			
Unrestricted Net Assets	\$10,133,388	\$11,086,895	(\$953,507)
Grant Fund Assets	(\$37,039)	(\$38,813)	\$1,773
Temporarily Restricted Net Assets	\$501,344	\$480,908	\$20,436
Total Net Assets	\$10,597,692	\$11,528,991	(\$931,298)
Total Liabilities & Net Assets	\$15,789,779	\$18,608,847	(\$2,819,068)

Camelot Community Care, Inc.

Income Statement

	Current Month 03/31/2025	Budget MTH 03/31/2025	Variance MTH	Year To Date 03/31/2025	Budget YTD 03/31/2025	Variance YTD
Revenues						
Grant Revenue						
State Grants	\$2,984,276	\$3,469,238	(\$484,962)	\$28,247,955	\$31,185,641	(\$2,937,686)
Local Grants	\$149,275	\$153,608	(\$4,333)	\$1,266,166	\$1,382,472	(\$116,306)
Total Grant Revenue	\$3,133,552	\$3,622,846	(\$489,295)	\$29,514,121	\$32,568,113	(\$3,053,991)
Program Revenue						
Service Revenue	\$492,028	\$534,032	(\$42,003)	\$3,925,233	\$4,806,285	(\$881,052)
Total Program Revenue	\$492,028	\$534,032	(\$42,003)	\$3,925,233	\$4,806,285	(\$881,052)
Fund Raising Revenue						
Special Event Revenue	\$6,047	\$0	\$6,047	\$59,997	\$0	\$59,997
Donations Revenue	\$1,517	\$0	\$1,517	\$64,572	\$0	\$64,572
Employee Donation	\$2,085	\$0	\$2,085	\$14,639	\$0	\$14,639
Donated Materials	\$5,195	\$0	\$5,195	\$75,883	\$0	\$75,883
Total Fund Raising Revenue	\$14,844	\$0	\$14,844	\$215,091	\$0	\$215,091
Other Revenue						
Int Inc-Financial Institutions	\$10,574	\$0	\$10,574	\$102,776	\$0	\$102,776
Interest Income - Other	\$0	\$0	\$0	\$73	\$0	\$73
Other Income	\$3,216	\$0	\$3,216	\$20,774	\$0	\$20,774
Total Other Revenue	\$13,790	\$0	\$13,790	\$123,622	\$0	\$123,622
Total Revenues	\$3,654,214	\$4,156,878	(\$502,664)	\$33,778,068	\$37,374,398	(\$3,596,330)
Expenses						
Payroll and Benefits						
Salaries	\$2,228,052	\$2,802,953	\$574,901	\$23,059,057	\$25,198,824	\$2,139,766
Payroll Taxes	\$167,006	\$214,440	\$47,434	\$1,701,253	\$1,927,893	\$226,641
SUTA Tax	\$7,626	\$9,359	\$1,733	\$44,145	\$84,158	\$40,012
401K	\$0	\$23,956	\$23,956	\$29,264	\$215,385	\$186,122
Workers Compensation Ins	\$25,773	\$25,781	\$8	\$166,461	\$231,676	\$65,215
Medical	\$203,108	\$314,613	\$111,505	\$1,946,511	\$2,827,623	\$881,112
Humana Vitality	(\$10)	\$142	\$152	\$9,834	\$1,281	(\$8,553)

Camelot Community Care, Inc.

Income Statement

	Current Month 03/31/2025	Budget MTH 03/31/2025	Variance MTH	Year To Date 03/31/2025	Budget YTD 03/31/2025	Variance YTD
HSA Employer	\$1,596	\$225	(\$1,371)	\$14,364	\$2,025	(\$12,339)
Dental	\$6,249	\$1,495	(\$4,754)	\$51,758	\$13,454	(\$38,304)
Disability and Other	\$2,070	\$5,668	\$3,598	\$14,804	\$51,007	\$36,203
Outside Contractors (1099)	\$79,344	\$74,233	(\$5,111)	\$504,336	\$668,100	\$163,764
Total Payroll and Benefits	\$2,720,814	\$3,472,864	\$752,050	\$27,541,788	\$31,221,426	\$3,679,638
Other Employee Expenses						
Employee Conferences Registration	\$1,589	\$4,694	\$3,105	\$30,480	\$46,953	\$16,473
Employee Train, Educate, License	\$18,862	\$27,417	\$8,556	\$230,238	\$251,057	\$20,819
Meals - Travel	\$526	\$267	(\$259)	\$11,359	\$2,400	(\$8,959)
Employee Mileage Reimbursement	\$174,168	\$145,142	(\$29,026)	\$1,358,186	\$1,305,400	(\$52,786)
Employee Cell Phone Expense	\$20,855	\$18,894	(\$1,961)	\$194,091	\$170,044	(\$24,047)
Travel & Per Diem Expenses	\$14,352	\$5,953	(\$8,399)	\$145,581	\$60,032	(\$85,549)
Total Other Employee Expenses	\$230,351	\$202,367	(\$27,984)	\$1,969,936	\$1,835,886	(\$134,049)
Staff Recruitment and Retention						
Backgrounds Checks-Employees	\$4,732	\$2,180	(\$2,551)	\$28,633	\$19,623	(\$9,011)
Employee Recruitment Expenses	\$0	\$246	\$246	\$96	\$2,212	\$2,117
Employee Welfare	\$556	\$800	\$244	\$15,288	\$7,200	(\$8,088)
Total Staff Recruitment and Retention	\$5,287	\$3,226	(\$2,061)	\$44,017	\$29,035	(\$14,982)
Client Expenses						
Client Meeting/Act/Wraparound	\$8,888	\$5,577	(\$3,311)	\$123,267	\$50,197	(\$73,070)
Client Educational Supplies	\$0	\$498	\$498	\$598	\$4,479	\$3,881
Client Lab Supplies	\$497	\$0	(\$497)	\$10,672	\$0	(\$10,672)
Client Medical Expenses & Rx	\$9	\$0	(\$9)	\$3,435	\$0	(\$3,435)
Client Meals	\$1,921	\$625	(\$1,296)	\$22,095	\$5,625	(\$16,470)
Client Tutition	\$0	\$0	\$0	\$34	\$0	(\$34)
Client Job Training Expense	\$0	\$0	\$0	\$915	\$0	(\$915)
Client Housing & Rent Expense	\$4,714	\$5,272	\$559	\$50,307	\$47,451	(\$2,856)
Client Transportation & Travel	\$2,392	\$688	(\$1,704)	\$9,365	\$6,188	(\$3,178)
Clinical Programs	\$289	\$289	\$0	\$2,612	\$2,601	(\$11)
Other Client Expense	\$632	\$8,528	\$7,896	\$14,292	\$76,750	\$62,458
Incidental Client Expense	\$260	\$3,495	\$3,235	\$2,189	\$31,455	\$29,266

Camelot Community Care, Inc.

Income Statement

	Current Month 03/31/2025	Budget MTH 03/31/2025	Variance MTH	Year To Date 03/31/2025	Budget YTD 03/31/2025	Variance YTD
Client Incentive Expense	\$529	\$320	(\$209)	\$4,931	\$2,880	(\$2,051)
Client Exp Nonreimbursable	\$348	\$0	(\$348)	\$4,368	\$0	(\$4,368)
Total Client Expenses	\$20,478	\$25,292	\$4,814	\$249,080	\$227,625	(\$21,455)
Foster Parent Expenses						
Conf/Meeting Foster Families	\$225	\$204	(\$21)	\$900	\$1,838	\$938
Foster Parent Mileage	\$71	\$40	(\$31)	\$424	\$360	(\$64)
Foster Parent Incidentals	\$20	\$33	\$13	\$1,474	\$297	(\$1,177)
FC Recruitment/Training/Adver	\$557	\$3,292	\$2,734	\$10,338	\$29,625	\$19,287
Foster Parent Payments	\$112,281	\$147,492	\$35,211	\$1,035,587	\$1,327,425	\$291,838
Foster Parent Respite Payments	\$2,030	\$6,167	\$4,136	\$26,857	\$55,500	\$28,643
Total Foster Parent Expenses	\$115,184	\$157,227	\$42,043	\$1,075,580	\$1,415,045	\$339,465
Fund Raising Expenses						
Fundraising Event Supplies	\$624	\$0	(\$624)	\$1,428	\$0	(\$1,428)
Fundraising Event Fees	\$735	\$0	(\$735)	\$974	\$0	(\$974)
Fundraising Expense	\$235	\$1,904	\$1,669	\$13,368	\$17,138	\$3,769
In Kind - Materials	\$5,195	\$0	(\$5,195)	\$75,883	\$0	(\$75,883)
Total Fund Raising Expenses	\$6,789	\$1,904	(\$4,885)	\$91,653	\$17,138	(\$74,516)
Business Promotion & Marketing						
Business Promotion & Marketing	\$3,059	\$1,050	(\$2,009)	\$3,556	\$9,450	\$5,894
Web Site Develop & Maint	\$306	\$500	\$194	\$2,840	\$4,500	\$1,660
Total Business Promotion & Marketing	\$3,365	\$1,550	(\$1,815)	\$6,395	\$13,950	\$7,555
Facilities Management						
Rent - Real Property	\$106,895	\$109,638	\$2,743	\$968,917	\$998,479	\$29,561
Facility Repairs, Maint & Janitor	\$4,843	\$4,931	\$89	\$39,898	\$44,380	\$4,482
Facility Expense-Pest Control, Alarm	\$957	\$313	(\$644)	\$7,983	\$2,812	(\$5,171)
Taxes - Property & Personality	\$0	\$0	\$0	\$30	\$0	(\$30)
Relocation Expense	\$0	\$0	\$0	\$398	\$5,000	\$4,602
Storage Facility	\$1,864	\$1,513	(\$351)	\$25,114	\$13,617	(\$11,497)
Utilities	\$5,056	\$8,960	\$3,904	\$57,251	\$80,636	\$23,385
Total Facilities Management	\$119,615	\$125,355	\$5,740	\$1,099,592	\$1,144,924	\$45,333

Camelot Community Care, Inc.

Income Statement

	Current Month 03/31/2025	Budget MTH 03/31/2025	Variance MTH	Year To Date 03/31/2025	Budget YTD 03/31/2025	Variance YTD
Commercial Insurance						
Ins - Property and Casualty	\$4,745	\$3,664	(\$1,082)	\$43,806	\$32,974	(\$10,833)
Ins - General/Professional Liability	\$37,688	\$35,332	(\$2,355)	\$339,189	\$317,364	(\$21,824)
Ins - Officers & Directors	\$1,049	\$1,117	\$68	\$9,438	\$10,051	\$613
Ins - Auto Insurance	\$5,130	\$5,058	(\$72)	\$72,650	\$45,520	(\$27,129)
Total Commercial Insurance	\$48,611	\$45,171	(\$3,441)	\$465,083	\$405,910	(\$59,173)
Professional Services						
Accounting & Auditing Fees	\$629	\$6,000	\$5,371	\$51,103	\$54,000	\$2,897
Payroll Expense	\$22,953	\$18,205	(\$4,748)	\$150,136	\$163,846	\$13,710
Legal Fees	\$1,649	\$614	(\$1,034)	\$51,818	\$5,529	(\$46,289)
Lobbying Expense	\$3,378	\$3,333	(\$45)	\$30,886	\$29,997	(\$889)
Professional Fees	\$0	\$2,722	\$2,722	\$4,481	\$24,495	\$20,014
Total Professional Services	\$28,608	\$30,874	\$2,266	\$288,423	\$277,867	(\$10,557)
Other Operating Expenses						
Bank Service Charges	\$106	\$542	\$435	\$1,907	\$4,875	\$2,968
Billing Systems & Claims Proce	\$8,398	\$7,542	(\$856)	\$79,352	\$67,875	(\$11,477)
Cash Over/Short	\$0	\$0	\$0	\$185	\$0	(\$185)
Computers - Related Supplies & Maint	\$11,366	\$8,820	(\$2,546)	\$102,650	\$79,377	(\$23,273)
Copier Lease and Maint Fee Exp	\$3,406	\$3,310	(\$95)	\$26,285	\$29,792	\$3,507
Board Meetings Expenses	\$0	\$0	\$0	\$218	\$0	(\$218)
Dues and Subscriptions	\$5,535	\$4,622	(\$913)	\$42,258	\$41,595	(\$663)
Fines and Penalties	\$0	\$0	\$0	\$8,678	\$0	(\$8,678)
Meeting Expenses	\$155	\$0	(\$155)	\$11,634	\$0	(\$11,634)
Office Supplies	\$3,817	\$6,446	\$2,629	\$34,513	\$58,013	\$23,500
Office Exp - Cable, Water, Shredding	\$1,314	\$1,168	(\$145)	\$13,280	\$10,515	(\$2,765)
Furnishings	\$0	\$0	\$0	\$1,462	\$0	(\$1,462)
Medical Supplies	\$1,043	\$575	(\$468)	\$2,254	\$5,173	\$2,920
Postage & Shipping	\$934	\$1,936	\$1,001	\$11,120	\$17,420	\$6,300
Printing	\$54	\$897	\$843	\$3,688	\$8,070	\$4,382
Accreditation Fees	\$617	\$617	\$0	\$5,555	\$5,553	(\$2)
Donation Expenses	\$86	\$0	(\$86)	\$2,651	\$0	(\$2,651)

Camelot Community Care, Inc.

Income Statement

	Current Month 03/31/2025	Budget MTH 03/31/2025	Variance MTH	Year To Date 03/31/2025	Budget YTD 03/31/2025	Variance YTD
Special Projects	\$0	\$0	\$0	\$2,051	\$0	(\$2,051)
Facility Telephone Expense	\$4,613	\$5,047	\$434	\$44,818	\$45,419	\$601
Internet Fees	\$1,811	\$4,098	\$2,287	\$19,248	\$36,879	\$17,631
Prior Year Expenses Not Incurred	\$0	\$0	\$0	\$156,772	\$0	(\$156,772)
Non Contract Expenses	\$0	\$0	\$0	\$2,158	\$0	(\$2,158)
Compnay Owned Vehicle Lease & Exp	\$2,127	\$7,363	\$5,235	\$38,555	\$66,262	\$27,708
Overhead Allocation - Corp Admin	\$0	\$113	\$113	\$0	(\$339)	(\$339)
Total Other Operating Expenses	\$45,380	\$53,093	\$7,713	\$611,292	\$476,480	(\$134,811)
Depreciation Expense	\$11,653	\$10,625	(\$1,028)	\$108,779	\$95,625	(\$13,154)
Total Expenses	\$3,356,136	\$4,129,548	\$773,412	\$33,551,617	\$37,160,911	\$3,609,294
Net Revenue Over (Under) Expenses	\$298,078	\$27,330	\$270,748	\$226,451	\$213,486	\$12,964

March 2025
Net Program Revenue/(Loss) By Region

Location	Program	Contract
01 - Administration	0 - General	
10 - Ocala	04010 - Comprehensive Assessments	
10 - Ocala	04114 - Intensive Reunification Program	Kids Central
10 - Ocala	04153 - FSPS	Lutheran Services Florida
10 - Ocala	22008 - Therapeutic Foster Care	
14 - Gainesville	04010 - Comprehensive Assessments	
14 - Gainesville	22008 - Therapeutic Foster Care	
17 - Brevard County	04016 - Adoption Services	Family Partnerships of Central FL
33 - Tampa Tech	04016 - Adoption Services	DCF (Appropriation)
34 - Tampa CWC	04012 - Child Welfare Case Management	Children's Network Hillsborough
56 - Pinellas CPT	22010 - CPT DOH 30011	FL Department of Health
56 - Pinellas CPT	22010 - CPT VOCA 30015	VOCA
56 - Pinellas CPT	22010 - CPT Pinellas BOCC 30016	Pinellas County
56 - Pinellas CPT	22010 - CPT AG 30013	Victim's Comp
30 - Orange	04012 - Child Welfare Case Management	Family Partnerships of Central FL
32 - Seminole	04012 - Child Welfare Case Management	Family Partnerships of Central FL
31 - Tallahassee	04001 - In-Home/Outpatient Counseling	
31 - Tallahassee	04010 - Comprehensive Assessments	
31 - Tallahassee	04012 - Child Welfare Case Management	NWF Health
31 - Tallahassee	04016 - Adoption Services (NWF)	NWF Health
31 - Tallahassee	04016 - Adoption Services (WWK 29171)	Dave Thomas Foundation
31 - Tallahassee	22008 - Therapeutic Foster Care	
15 - Alachua	04012 - Child Welfare Case Management	Partnerships for Strong Families
16 - Clay County	04012 - Child Welfare Case Management	Partnerships for Strong Families
28 - Live Oak	04012 - Child Welfare Case Management	Partnerships for Strong Families
33 - Tampa Tech	22006 - Foster Home Management	Children's Network Hillsborough
33 - Tampa Tech	22008 - Therapeutic Foster Care	
35 - Tampa IL	04025 - IL CNHC	Children's Network Hillsborough
35 - Tampa IL	04025 - IL HHFA, Spurlino, Lazy Days	
40 - Sarasota	04001 - In-Home/Outpatient Counseling	
40 - Sarasota	04010 - Comprehensive Assessments	
40 - Sarasota	22008 - Therapeutic Foster Care	
50 - Clearwater	04010 - Comprehensive Assessments	
50 - Clearwater	04025 - Independent Living	FSS Family Support Services
50 - Clearwater	04114 - Intensive Reunification Program	FSS Family Support Services
50 - Clearwater	22008 - Therapeutic Foster Care	

March 2025			YTD Thru 03/31/2025		
Revenue	Expense	Surplus (Deficit)	Revenue	Expense	Surplus (Deficit)
20,080	(25,920)	(5,840)	194,922	(50,808)	144,114
11,408	(8,203)	3,205	61,415	(39,962)	21,454
42,863	(9,796)	33,066	106,783	(91,069)	15,713
25,523	(19,685)	5,838	232,305	(199,627)	32,677
41,834	(44,164)	(2,330)	327,343	(442,873)	(115,530)
6,770	(10,557)	(3,787)	80,170	(61,407)	18,763
48,929	(44,426)	4,503	453,236	(438,147)	15,089
177,326	(136,830)	40,496	1,261,252	(1,273,086)	(11,834)
42,255	(42,255)	0	397,508	(397,508)	0
27,176	(28,441)	(1,266)	243,887	(250,629)	(6,742)
301,823	(244,983)	56,840	2,948,226	(2,380,736)	567,490
371,254	(315,679)	55,575	3,589,621	(3,028,873)	560,748
84,770	(72,093)	12,677	769,441	(674,098)	95,342
561	(1,620)	(1,059)	9,463	(14,328)	(4,866)
9,188	(16,667)	(7,480)	82,688	(107,792)	(25,104)
9,000	-	9,000	69,000	(219)	68,781
103,518	(90,380)	13,139	930,591	(796,438)	134,153
286,173	(270,835)	15,337	2,575,011	(2,732,921)	(157,909)
261,346	(245,465)	15,882	2,351,551	(2,428,790)	(77,239)
547,519	(516,300)	31,219	4,926,563	(5,161,711)	(235,148)
12,673	(22,261)	(9,588)	134,118	(192,427)	(58,309)
13,796	(10,345)	3,452	63,300	(39,670)	23,630
310,580	(285,005)	25,575	2,819,551	(2,738,032)	81,519
39,934	(45,122)	(5,188)	456,566	(547,135)	(90,569)
6,250	(5,127)	1,123	56,250	(57,954)	(1,704)
15	(6,899)	(6,884)	100	(63,646)	(63,546)
383,249	(374,760)	8,489	3,529,885	(3,638,865)	(108,980)
-	(1,724)	(1,724)	1,139,429	(1,128,553)	10,877
166,621	(156,855)	9,766	1,702,655	(1,695,243)	7,412
264,107	(249,607)	14,499	2,370,759	(2,416,308)	(45,549)
430,727	(408,186)	22,541	5,212,843	(5,240,103)	(27,260)
56,406	(71,712)	(15,305)	576,180	(656,314)	(80,134)
51,166	(61,823)	(10,657)	461,515	(598,385)	(136,870)
131,540	(122,781)	8,759	1,077,819	(1,125,525)	(47,706)
7,670	(7,141)	529	104,415	(83,928)	20,487
-	(198)	(198)	23,537	(61,526)	(37,989)
384	-	384	5,223	(4,667)	557
-	(167)	(167)	47,040	(123,324)	(76,283)
2,591	(1,223)	1,368	10,790	(7,140)	3,651
76,389	(53,872)	22,517	690,083	(573,320)	116,763
107,847	(97,471)	10,376	970,566	(868,190)	102,376
107,369	(93,372)	13,997	1,056,578	(940,983)	115,596
541,362	(509,760)	31,602	5,023,747	(5,043,300)	(19,553)

March 2025
Net Program Revenue/(Loss) By Region

Location	Program	Contract
47 - Naples	04012 - Child Welfare Case Management	Children's Network SW Florida
49 - Fort Myers	04153 - FSPS/Family Support Services	Children's Network SW Florida
70 - Lauderdale	04001 - In-Home/Outpatient Counseling	BBHC
70 - Lauderdale	04010 - Comprehensive Assessments	
70 - Lauderdale	04025 - Independent Living	CSC & BBHC
70 - Lauderdale	04025/29170 Independent Living JM	Jim Moran
70 - Lauderdale	04041 - Juvenile Justice New Day	CSC
70 - Lauderdale	04150 - CARE Team	BBHC
70 - Lauderdale	22006 - Foster Home Management	Childnet
70 - Lauderdale	22008 - Therapeutic Foster Care	
80 - Palm Beach	04010 - Comprehensive Assessments	
80 - Palm Beach	22006 - Foster Home Management	Childnet
80 - Palm Beach	22008 - Therapeutic Foster Care	
81 - Stuart	04153 - FSPS	Communities Connected for Kids
81 - Stuart	22006 - Foster Home Management	Communities Connected for Kids
86 - Palm Beach CPT	22010 - Child Protection Team - DOH	Department of Health
86 - Palm Beach CPT	22010 - Child Protection Team - VOCA	VOCA
86 - Palm Beach CPT	22010 - Child Protection Team - AGVC	Victim's Comp
86 - Palm Beach CPT	22010 - Child Protection Team - PB County	Palm Beach County
90 - Cincinnati Reading	04001 - In-Home/Outpatient Counseling	
90 - Cincinnati Reading	04153 - Intensive Home Basted Treatment	
91 - Cincinnati PH	04108 - Day Treatment	

March 2025			YTD Thru 03/31/2025		
Revenue	Expense	Surplus (Deficit)	Revenue	Expense	Surplus (Deficit)
424,898	(403,833)	21,065	3,773,287	(3,906,871)	(133,584)
65,915	(55,015)	10,900	432,380	(479,576)	(47,196)
490,813	(458,848)	31,965	4,205,667	(4,386,447)	(180,780)
7,983	(14,939)	(6,956)	81,091	(198,544)	(117,453)
1,616	(5,882)	(4,266)	33,707	(24,173)	9,534
66,246	(60,035)	6,211	576,726	(526,059)	50,667
9,167	(8,099)	1,068	82,500	(77,814)	4,686
28,255	(24,622)	3,633	206,725	(222,513)	(15,788)
25,031	(29,803)	(4,771)	188,434	(198,596)	(10,162)
8,846	(23,435)	(14,589)	66,167	(196,588)	(130,421)
33,887	(31,629)	2,258	285,646	(253,232)	32,415
12,758	(12,745)	13	94,708	(68,633)	26,075
8,739	(19,970)	(11,231)	90,610	(270,160)	(179,550)
32,790	(34,990)	(2,199)	288,749	(370,875)	(82,126)
-	(12)	(12)	132,818	(81,148)	51,670
5,344	(22,830)	(17,487)	74,445	(187,649)	(113,204)
240,663	(288,991)	(48,328)	2,202,326	(2,675,983)	(473,657)
113,914	(79,953)	33,961	1,031,851	(733,883)	297,967
6,666	(8,246)	(1,580)	64,300	(72,129)	(7,830)
5,000	(1,355)	3,645	49,000	(4,268)	44,732
10,500	(3,007)	7,493	107,700	(44,001)	63,699
136,080	(92,560)	43,519	1,252,850	(854,281)	398,569
38,022	(46,335)	(8,313)	355,333	(485,839)	(130,507)
70,742	(28,461)	42,281	422,099	(237,607)	184,492
102,858	(63,126)	39,732	670,368	(678,275)	(7,907)
211,622	(137,922)	73,700	1,447,800	(1,401,721)	46,078
3,654,214	(3,356,136)	298,078	33,778,068	(33,551,617)	226,451

Contract Surplus subject to return	297,060	1,328,137
Surplus (Deficit) net of potential returns	1,017	(1,101,686)

Camelot Community Care Property Holdings

Income Statement

July 1, 2024 - March 31, 2025

		March 2025	YTD 03/31/2025
Revenues			
40000-01-1-0	Rental Income	\$34,439.77	\$275,640.60
40040-01-1-0	Revenue - Reimbursable-Electric Roosevelt Building	\$1,765.45	\$14,884.57
		\$36,205.22	\$290,525.17
Expenses			
60050-01-1-0	Internet Fees	\$219.99	\$1,809.75
61030-01-1-0	Facility Maintenance	\$3,593.68	\$36,857.91
61035-01-1-0	Facility Repairs & Supplies	\$1,870.33	\$6,637.25
61037-01-1-0	Janitorial & Supplies-Roosevelt Building	\$2,390.00	\$19,260.79
61040-01-1-0	Taxes Property \$ Personalty	\$5,000.00	\$39,358.85
61050-01-1-0	Utilities Electric	\$1,799.91	\$17,733.72
61055-01-1-0	Utilities - Pinellas Co Utilitie-Roosevelt Building	\$0.00	\$6,033.93
63150-01-1-0	Ins Property and Casualty	\$2,219.01	\$19,971.09
63190-01-1-0	Legal Fees	\$0.00	\$3,673.50
63195-01-1-0	Real Estate Commission-Roosevelt Building	\$643.09	\$3,823.62
63300-01-1-0	Facility Telephones Expense	\$64.99	\$602.73
	Facility Expense	\$17,801.00	\$155,763.14
	OPERATING SURPLUS/(DEFICIT)	\$18,404.22	\$134,762.03
61412-01-1-0	Interest Expense-Roosevelt Building	\$5,871.67	\$57,863.57
63190-02-1-0	Legal Fees-Roosevelt Admin	\$801.50	\$1,253.50
65000-01-1-0	Depreciation Expense	\$10,977.64	\$99,132.30
65000-02-1-0	Depreciation Expense-Roosevelt Admin	\$149.64	\$1,346.76
	Owner's Expense	\$17,800.45	\$159,596.13
	NET REVENUE/(LOSS)	\$603.77	(\$24,834.10)