

# Camelot Community Care, Inc.

## Comparative Balance Sheet

	Current YTD 04/30/2026	Prior YTD 04/30/2025	Change Over Prior Year
<b>Assets</b>			
Current Assets			
Cash and Cash Equivalents	\$5,949,131	\$6,035,008	(\$85,877)
Accounts Receivable Trade	\$2,240,702	\$3,417,108	(\$1,176,407)
Accounts Receivable Other	\$731,250	\$521,758	\$209,493
Other Current Assets	\$54,928	\$32,365	\$22,564
Total Current Assets	<u>\$8,976,011</u>	<u>\$10,006,238</u>	<u>(\$1,030,227)</u>
Long Term Assets			
Property and Equipment	\$2,085,619	\$2,658,631	(\$573,012)
Accum Amortization of Assests under Capital Lease	(\$14,813)	(\$14,813)	\$0
Deposits	\$136,540	\$143,332	(\$6,792)
Beneficial Interest In Assets Held by Others	\$414,076	\$447,274	(\$33,199)
Investments CCC Property Holdings	\$1,000,000	\$1,000,000	\$0
Total Long Term Assets	<u>\$3,621,422</u>	<u>\$4,234,425</u>	<u>(\$613,003)</u>
Intercompany			
Intercompany	\$412,753	\$711,898	(\$299,145)
Total Intercompany	<u>\$412,753</u>	<u>\$711,898</u>	<u>(\$299,145)</u>
<b>Total Assets</b>	<b><u>\$13,010,185</u></b>	<b><u>\$14,952,561</u></b>	<b><u>(\$1,942,376)</u></b>
<b>Liabilities &amp; Net Assets</b>			
<b>Liabilities</b>			
Current Liabilities			
Accounts Payable	\$487,939	\$501,984	(\$14,045)
Accrued Expenses	\$1,644,051	\$2,121,640	(\$477,590)
Accrued Salaries, Wages, Benefits	\$1,958	\$416,647	(\$414,690)
Self Insured Health Insurance Reserve	\$465,983	\$509,717	(\$43,734)
Other Accrued Liabilities	\$381,227	\$355,913	\$25,314
Deferred Revenue	\$168,855	\$182,295	(\$13,440)
Total Current Liabilities	<u>\$3,150,013</u>	<u>\$4,088,197</u>	<u>(\$938,184)</u>
<b>Total Liabilities</b>	<b><u>\$3,150,013</u></b>	<b><u>\$4,088,197</u></b>	<b><u>(\$938,184)</u></b>
<b>Net Assets</b>			
Unrestricted Net Assets	\$9,243,812	\$10,370,640	(\$1,126,828)
Grant Fund Assets	\$6,494	(\$24,952)	\$31,446
Temporarily Restricted Net Assets	\$609,867	\$518,676	\$91,191
<b>Total Net Assets</b>	<b><u>\$9,860,173</u></b>	<b><u>\$10,864,364</u></b>	<b><u>(\$1,004,192)</u></b>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$13,010,185</u></b>	<b><u>\$14,952,561</u></b>	<b><u>(\$1,942,376)</u></b>

# Camelot Community Care, Inc.

## Income Statement

	Current Month 04/30/2026	Budget MTH 04/30/2026	Variance MTH	Year To Date 04/30/2026	Budget YTD 04/30/2026	Variance YTD	Prior YTD 04/30/2025	Current YTD vs PYTD
<b>Revenues</b>								
<b>Grant Revenue</b>								
State Grants	\$2,673,119	\$3,172,644	(\$499,525)	\$27,926,489	\$32,422,621	(\$4,496,132)	\$31,144,926	(\$3,218,437)
State Reimb Client Funds	\$13,487	\$0	\$13,487	\$170,418	\$0	\$170,418	\$0	\$170,418
Local Grants	\$140,190	\$150,021	(\$9,831)	\$1,399,628	\$1,500,210	(\$100,582)	\$1,386,462	\$13,166
<b>Total Grant Revenue</b>	<b>\$2,826,795</b>	<b>\$3,322,665</b>	<b>(\$495,870)</b>	<b>\$29,496,536</b>	<b>\$33,922,831</b>	<b>(\$4,426,295)</b>	<b>\$32,531,388</b>	<b>(\$3,034,852)</b>
<b>Program Revenue</b>								
Service Revenue	\$341,889	\$487,314	(\$145,425)	\$3,631,646	\$4,873,140	(\$1,241,494)	\$4,495,674	(\$864,028)
<b>Total Program Revenue</b>	<b>\$341,889</b>	<b>\$487,314</b>	<b>(\$145,425)</b>	<b>\$3,631,646</b>	<b>\$4,873,140</b>	<b>(\$1,241,494)</b>	<b>\$4,495,674</b>	<b>(\$864,028)</b>
<b>Fund Raising Revenue</b>								
Special Event Revenue	\$7,500	\$0	\$7,500	\$12,850	\$0	\$12,850	\$60,257	(\$47,407)
Donations Revenue	\$2,247	\$0	\$2,247	\$69,690	\$0	\$69,690	\$68,561	\$1,129
Employee Donation	\$1,601	\$0	\$1,601	\$16,527	\$0	\$16,527	\$16,017	\$510
Donated Materials	\$3,085	\$0	\$3,085	\$49,463	\$0	\$49,463	\$75,883	(\$26,420)
<b>Total Fund Raising Revenue</b>	<b>\$14,433</b>	<b>\$0</b>	<b>\$14,433</b>	<b>\$148,530</b>	<b>\$0</b>	<b>\$148,530</b>	<b>\$220,718</b>	<b>(\$72,188)</b>
<b>Other Revenue</b>								
Int Inc-Financial Institutions	\$9,343	\$0	\$9,343	\$116,790	\$0	\$116,790	\$125,642	(\$8,852)
Interest Income - Other	\$0	\$0	\$0	\$202	\$0	\$202	\$74	\$128
Other Income	\$3,693	\$0	\$3,693	\$43,273	\$0	\$43,273	\$20,774	\$22,500
Investment Income	\$7,863	\$0	\$7,863	\$39,116	\$0	\$39,116	\$6,196	\$32,919
<b>Total Other Revenue</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$20,900</b>	<b>\$199,381</b>	<b>\$0</b>	<b>\$199,381</b>	<b>\$152,686</b>	<b>\$46,695</b>
<b>Total Revenues</b>	<b>\$3,204,017</b>	<b>\$3,809,979</b>	<b>(\$605,962)</b>	<b>\$33,476,092</b>	<b>\$38,795,971</b>	<b>(\$5,319,879)</b>	<b>\$37,400,465</b>	<b>(\$3,924,373)</b>
<b>Expenses</b>								
<b>Payroll and Benefits</b>								
Salaries	\$2,066,532	\$2,532,739	\$466,207	\$21,692,835	\$25,776,398	\$4,083,563	\$25,341,999	(\$3,649,165)
Payroll Taxes & Workers Comp	\$182,076	\$217,915	\$35,839	\$1,796,695	\$2,222,140	\$425,445	\$2,113,786	(\$317,091)
401K	\$5,047	\$19,144	\$14,097	\$52,397	\$194,889	\$142,492	\$29,264	\$23,133
Health & Dental	\$240,605	\$324,723	\$84,118	\$2,543,864	\$3,311,170	\$767,306	\$2,249,352	\$294,511
<b>Total Payroll and Benefits</b>	<b>\$2,494,261</b>	<b>\$3,094,521</b>	<b>\$600,260</b>	<b>\$26,085,790</b>	<b>\$31,504,597</b>	<b>\$5,418,807</b>	<b>\$29,734,401</b>	<b>(\$3,648,612)</b>

# Camelot Community Care, Inc.

## Income Statement

	Current Month 04/30/2026	Budget MTH 04/30/2026	Variance MTH	Year To Date 04/30/2026	Budget YTD 04/30/2026	Variance YTD	Prior YTD 04/30/2025	Current YTD vs PYTD
<b>Staff Recruitment and Retention</b>								
Backgrounds Checks-Employees	\$791	\$3,768	\$2,977	\$12,601	\$37,963	\$25,362	\$31,496	(\$18,894)
Employee Recruitment Expenses	\$0	\$250	\$250	\$130	\$2,500	\$2,370	\$96	\$34
Employee Welfare	\$244	\$833	\$589	\$5,181	\$8,330	\$3,149	\$15,403	(\$10,221)
<b>Total Staff Recruitment and Retention</b>	<b>\$1,035</b>	<b>\$4,851</b>	<b>\$3,816</b>	<b>\$17,913</b>	<b>\$48,793</b>	<b>\$30,880</b>	<b>\$46,995</b>	<b>(\$29,082)</b>
<b>Employee Training &amp; Travel</b>								
Employee Mileage Reimbursement	\$102,869	\$146,026	\$43,157	\$1,176,759	\$1,485,262	\$308,503	\$1,482,077	(\$305,318)
Employee Train, Educate, License	\$14,790	\$26,978	\$12,188	\$205,950	\$240,393	\$34,443	\$246,015	(\$40,065)
Employee Conferences Registration	\$7,762	\$3,314	(\$4,448)	\$22,029	\$33,952	\$11,923	\$33,733	(\$11,703)
Travel & Per Diem Expenses	\$6,552	\$11,988	\$5,436	\$123,258	\$120,570	(\$2,688)	\$165,358	(\$42,100)
<b>Total Employee Training &amp; Travel</b>	<b>\$131,973</b>	<b>\$188,306</b>	<b>\$56,333</b>	<b>\$1,527,996</b>	<b>\$1,880,177</b>	<b>\$352,181</b>	<b>\$1,927,182</b>	<b>(\$399,186)</b>
<b>Client Expenses - Contract</b>								
Client Housing Assistance	\$4,060	\$12,500	\$8,440	\$54,651	\$125,000	\$70,349	\$52,963	\$1,688
Client Transportation & Travel	\$254	\$0	(\$254)	\$3,964	\$0	(\$3,964)	\$10,318	(\$6,354)
Client Events & Incentives	\$4,608	\$3,618	(\$990)	\$56,695	\$36,180	(\$20,515)	\$162,134	(\$105,439)
Other Client Expense	\$2,095	\$2,166	\$71	\$15,108	\$22,129	\$7,021	\$30,590	(\$15,482)
Medical Supplies	\$0	\$1,245	\$1,245	\$3,522	\$12,450	\$8,928	\$2,254	\$1,268
Client Lab Tests	\$222	\$0	(\$222)	\$15,099	\$0	(\$15,099)	\$12,434	\$2,664
Client Medical Expenses & Rx	\$523	\$875	\$352	\$7,806	\$8,750	\$944	\$3,458	\$4,348
Client Exp Nonreimbursable	\$932	\$0	(\$932)	\$3,858	\$0	(\$3,858)	\$5,268	(\$1,410)
<b>Total Client Expenses - Contract</b>	<b>\$12,693</b>	<b>\$20,404</b>	<b>\$7,711</b>	<b>\$160,703</b>	<b>\$204,509</b>	<b>\$43,806</b>	<b>\$279,420</b>	<b>(\$118,717)</b>
<b>Reimbursable Client POS/Flex Funds</b>								
Reimbursable Client POS/Flex Funds	\$18,054	\$1,283	(\$16,771)	\$238,414	\$14,860	(\$223,554)	\$14,766	\$223,648
<b>Total Reimbursable Client POS/Flex Funds</b>	<b>\$18,054</b>	<b>\$1,283</b>	<b>(\$16,771)</b>	<b>\$238,414</b>	<b>\$14,860</b>	<b>(\$223,554)</b>	<b>\$14,766</b>	<b>\$223,648</b>
<b>Foster Parent Expenses</b>								
Foster Parent Payments	\$96,405	\$115,425	\$19,020	\$986,823	\$1,154,250	\$167,427	\$1,141,287	(\$154,464)
Foster Parent Respite Payments	\$3,026	\$3,301	\$275	\$26,265	\$33,010	\$6,745	\$29,727	(\$3,462)
Foster Parent Mileage	\$40	\$38	(\$2)	\$391	\$380	(\$11)	\$424	(\$33)
Foster Parent Incidentals	\$225	\$21	(\$204)	\$5,673	\$210	(\$5,463)	\$1,474	\$4,200

## Camelot Community Care, Inc. Income Statement

	Current Month 04/30/2026	Budget MTH 04/30/2026	Variance MTH	Year To Date 04/30/2026	Budget YTD 04/30/2026	Variance YTD	Prior YTD 04/30/2025	Current YTD vs PYTD
FP Recruitment/Training	\$3,742	\$4,679	\$937	\$17,419	\$46,790	\$29,371	\$12,453	\$4,966
<b>Total Foster Parent Expenses</b>	<b>\$103,437</b>	<b>\$123,464</b>	<b>\$20,027</b>	<b>\$1,036,572</b>	<b>\$1,234,640</b>	<b>\$198,068</b>	<b>\$1,185,365</b>	<b>(\$148,793)</b>
<b>Professional Services</b>								
Outside Contractors (1099)	\$82,525	\$75,691	(\$6,834)	\$877,377	\$756,910	(\$120,467)	\$581,164	\$296,213
Accounting & Auditing Fees	\$170	\$6,250	\$6,080	\$47,226	\$62,500	\$15,274	\$52,158	(\$4,932)
Paycom Payroll Fees	\$12,974	\$17,500	\$4,526	\$181,539	\$175,000	(\$6,539)	\$163,011	\$18,528
Legal Fees	\$14,050	\$2,083	(\$11,967)	\$99,937	\$20,830	(\$79,107)	\$52,380	\$47,557
Lobbying Expense	\$3,333	\$3,417	\$84	\$34,387	\$34,170	(\$217)	\$34,219	\$168
Professional Fees	\$1,574	\$863	(\$711)	\$58,677	\$8,630	(\$50,047)	\$4,481	\$54,196
Accreditation Fees	\$956	\$618	(\$338)	\$8,880	\$6,180	(\$2,700)	\$6,173	\$2,707
<b>Total Professional Services</b>	<b>\$115,581</b>	<b>\$106,422</b>	<b>(\$9,159)</b>	<b>\$1,308,024</b>	<b>\$1,064,220</b>	<b>(\$243,804)</b>	<b>\$893,587</b>	<b>\$414,437</b>
<b>Communications</b>								
Internet Fees	\$1,807	\$2,105	\$298	\$15,961	\$21,050	\$5,089	\$20,855	(\$4,894)
Facility Telephone Expense	\$4,496	\$4,106	(\$390)	\$42,881	\$41,060	(\$1,821)	\$49,032	(\$6,151)
Employee Cell Phone Expense	\$14,041	\$11,232	(\$2,809)	\$138,870	\$118,989	(\$19,881)	\$214,704	(\$75,835)
<b>Total Communications</b>	<b>\$20,344</b>	<b>\$17,443</b>	<b>(\$2,901)</b>	<b>\$197,712</b>	<b>\$181,099</b>	<b>(\$16,613)</b>	<b>\$284,592</b>	<b>(\$86,880)</b>
<b>Facilities Management</b>								
Rent - Real Property	\$105,616	\$103,273	(\$2,343)	\$1,028,510	\$1,032,730	\$4,220	\$1,064,766	(\$36,256)
Facility Repairs, Maint & Janitor	\$10,952	\$5,346	(\$5,606)	\$54,846	\$53,460	(\$1,386)	\$53,331	\$1,515
Utilities	\$5,060	\$5,301	\$241	\$55,838	\$53,010	(\$2,828)	\$61,987	(\$6,149)
Office Exp - Cable, Drinking Water, Shredd	\$1,698	\$1,265	(\$433)	\$14,454	\$12,650	(\$1,804)	\$16,680	(\$2,226)
Storage Facility	\$3,215	\$1,606	(\$1,609)	\$27,307	\$16,094	(\$11,213)	\$27,464	(\$157)
Taxes - Property & Personality	\$0	\$0	\$0	\$76	\$0	(\$76)	\$30	\$46
Relocation Expense	\$5,226	\$0	(\$5,226)	\$5,226	\$0	(\$5,226)	\$398	\$4,829
<b>Total Facilities Management</b>	<b>\$131,768</b>	<b>\$116,791</b>	<b>(\$14,977)</b>	<b>\$1,186,257</b>	<b>\$1,167,944</b>	<b>(\$18,313)</b>	<b>\$1,224,657</b>	<b>(\$38,399)</b>
<b>Equipment Expense</b>								
Computers - Related Supplies & Maint	\$14,509	\$10,442	(\$4,067)	\$153,091	\$104,420	(\$48,671)	\$115,139	\$37,952
Copier Lease & Maintenance	\$2,107	\$3,779	\$1,673	\$27,038	\$37,790	\$10,752	\$28,607	(\$1,569)
Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$1,462	(\$1,462)
Company Owned Vehicles Exp	\$4,095	\$3,367	(\$728)	\$22,384	\$33,670	\$11,286	\$40,399	(\$18,015)

# Camelot Community Care, Inc.

## Income Statement

	Current Month 04/30/2026	Budget MTH 04/30/2026	Variance MTH	Year To Date 04/30/2026	Budget YTD 04/30/2026	Variance YTD	Prior YTD 04/30/2025	Current YTD vs PYTD
<b>Total Equipment Expense</b>	<b>\$20,710</b>	<b>\$17,588</b>	<b>(\$3,122)</b>	<b>\$202,514</b>	<b>\$175,880</b>	<b>(\$26,634)</b>	<b>\$185,608</b>	<b>\$16,906</b>
<b>Commercial Insurance</b>								
Ins - Property and Casualty	\$4,746	\$4,691	(\$55)	\$47,465	\$46,991	(\$474)	\$48,611	(\$1,146)
Ins - General/Professional Liability	\$48,708	\$44,670	(\$4,038)	\$487,272	\$449,384	(\$37,888)	\$376,876	\$110,395
Ins - Officers & Directors	\$1,049	\$1,296	\$247	\$10,487	\$13,266	\$2,779	\$10,487	\$0
Ins - Auto Insurance	\$2,447	\$2,675	\$228	\$55,022	\$26,750	(\$28,272)	\$76,786	(\$21,765)
<b>Total Commercial Insurance</b>	<b>\$56,951</b>	<b>\$53,332</b>	<b>(\$3,619)</b>	<b>\$600,245</b>	<b>\$536,391</b>	<b>(\$63,854)</b>	<b>\$512,761</b>	<b>\$87,485</b>
<b>Marketing &amp; Fundraising</b>								
Business Promotion & Marketing	\$0	\$1,050	\$1,050	\$12,062	\$10,500	(\$1,562)	\$4,454	\$7,607
Website Development & Maintenance	\$269	\$500	\$231	\$2,690	\$5,000	\$2,310	\$3,109	(\$419)
Special Event Expense	\$1,793	\$0	(\$1,793)	\$18,367	\$0	(\$18,367)	\$34,083	(\$15,716)
Donated Funds Spent	\$0	\$0	\$0	\$2,684	\$0	(\$2,684)	\$3,193	(\$509)
In-Kind Donation Exp - Materials	\$3,085	\$0	(\$3,085)	\$49,463	\$0	(\$49,463)	\$75,883	(\$26,420)
<b>Total Marketing &amp; Fundraising</b>	<b>\$5,147</b>	<b>\$1,550</b>	<b>(\$3,597)</b>	<b>\$85,265</b>	<b>\$15,500</b>	<b>(\$69,765)</b>	<b>\$120,722</b>	<b>(\$35,457)</b>
<b>Other Operating Expenses</b>								
Dues and Subscriptions	\$3,694	\$5,051	\$1,357	\$41,862	\$50,510	\$8,648	\$46,725	(\$4,863)
Board Meetings Expenses	\$0	\$0	\$0	\$10,558	\$0	(\$10,558)	\$218	\$10,340
Meeting Expenses	\$0	\$208	\$208	\$14,060	\$2,080	(\$11,980)	\$4,196	\$9,864
Office Supplies	\$3,721	\$4,440	\$719	\$31,265	\$44,721	\$13,456	\$38,377	(\$7,112)
Postage & Shipping	\$742	\$1,406	\$664	\$10,899	\$14,141	\$3,242	\$12,165	(\$1,267)
Printing	\$0	\$374	\$374	\$2,158	\$3,801	\$1,643	\$3,988	(\$1,829)
Billing Systems & Claims Proce	\$8,770	\$8,750	(\$20)	\$87,668	\$87,500	(\$168)	\$87,645	\$23
<b>Total Other Operating Expenses</b>	<b>\$16,928</b>	<b>\$20,229</b>	<b>\$3,301</b>	<b>\$198,469</b>	<b>\$202,753</b>	<b>\$4,284</b>	<b>\$193,313</b>	<b>\$5,156</b>
<b>Fees &amp; Interest Expenses</b>								
Bank Service Charges	\$1,064	\$500	(\$564)	\$5,274	\$5,000	(\$274)	\$3,809	\$1,464
Int Exp-Financial Institutions	\$5,523	\$0	(\$5,523)	\$55,234	\$0	(\$55,234)	\$0	\$55,234
Cash Over/Short	(\$64)	\$0	\$64	(\$311)	\$0	\$311	\$185	(\$496)
Fines and Penalties	\$47	\$0	(\$47)	\$200	\$0	(\$200)	\$8,678	(\$8,479)
<b>Total Fees &amp; Interest Expenses:</b>	<b>\$6,570</b>	<b>\$500</b>	<b>(\$6,070)</b>	<b>\$60,397</b>	<b>\$5,000</b>	<b>(\$55,397)</b>	<b>\$12,673</b>	<b>\$47,724</b>

## Camelot Community Care, Inc. Income Statement

	Current Month 04/30/2026	Budget MTH 04/30/2026	Variance MTH	Year To Date 04/30/2026	Budget YTD 04/30/2026	Variance YTD	Prior YTD 04/30/2025	Current YTD vs PYTD
<b>Depreciation Expense</b>								
Depreciation Expense	\$11,236	\$11,749	\$513	\$114,099	\$172,147	\$58,048	\$120,431	(\$6,332)
<b>Total Depreciation Expense</b>	<b>\$11,236</b>	<b>\$11,749</b>	<b>\$513</b>	<b>\$114,099</b>	<b>\$172,147</b>	<b>\$58,048</b>	<b>\$120,431</b>	<b>(\$6,332)</b>
<b>Overhead Allocation - Corp Admin</b>								
Overhead Allocation - Corp Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Overhead Allocation - Corp Admin</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Non-Operating Expenses</b>								
Prior Year Expenses Not Incurred	\$0	\$0	\$0	\$30,524	\$0	(\$30,524)	\$156,772	(\$126,248)
Current Year Contract Surplus	\$61,928	\$0	(\$61,928)	\$61,928	\$0	(\$61,928)	\$0	\$61,928
Special Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$2,051	(\$2,051)
Non Contract Expenses	\$9	\$0	(\$9)	\$4,612	\$0	(\$4,612)	\$2,158	\$2,454
<b>Total Non-Operating Expenses</b>	<b>\$61,937</b>	<b>\$0</b>	<b>(\$61,937)</b>	<b>\$97,064</b>	<b>\$0</b>	<b>(\$97,064)</b>	<b>\$160,981</b>	<b>(\$63,917)</b>
<b>Total Expenses</b>	<b>\$3,208,626</b>	<b>\$3,778,433</b>	<b>\$569,807</b>	<b>\$33,117,432</b>	<b>\$38,408,510</b>	<b>\$5,291,078</b>	<b>\$36,897,451</b>	<b>(\$3,780,019)</b>
<b>Net Revenue Over (Under) Expenses</b>	<b>(\$4,609)</b>	<b>\$31,546</b>	<b>(\$36,155)</b>	<b>\$358,660</b>	<b>\$387,461</b>	<b>(\$28,801)</b>	<b>\$503,014</b>	<b>(\$144,354)</b>

April 2026  
Net Program Revenue/(Loss) By Region

Location	Program	Contract	April 2026			CURRENT YTD Thru 04/30/2026			PRIOR YTD Thru 04/30/2025		
			Revenue	Expense	Surplus (Deficit)	Revenue	Expense	Surplus (Deficit)	Revenue	Expense	Surplus (Deficit)
01 - Administration	0 - General		28,697	(76,465)	(47,768)	224,723	(159,971)	64,752	227,123	(54,735)	172,388
10 - Ocala	04010 - Comprehensive Assessments		4,363	(3,111)	1,252	75,287	(55,343)	19,944	65,619	(45,703)	19,916
10 - Ocala	04114 - Intensive Reunification Program	Kids Central	10,004	(11,081)	(1,077)	100,044	(105,769)	(5,725)	121,787	(100,977)	20,809
10 - Ocala	04153 - FSPS	Lutheran Services Florida	14,862	(17,269)	(2,407)	202,650	(202,378)	271	261,662	(222,285)	39,377
10 - Ocala	22008 - Therapeutic Foster Care		47,170	(39,116)	8,054	462,042	(423,176)	38,866	368,822	(490,538)	(121,716)
14 - Gainesville	04010 - Comprehensive Assessments		10,143	(9,886)	257	98,066	(70,962)	27,104	94,089	(67,408)	26,681
14 - Gainesville	22008 - Therapeutic Foster Care		31,496	(51,534)	(20,038)	409,065	(470,651)	(61,586)	500,864	(488,913)	11,951
			<b>118,037</b>	<b>(131,997)</b>	<b>(13,960)</b>	<b>1,347,154</b>	<b>(1,328,280)</b>	<b>18,874</b>	<b>1,412,842</b>	<b>(1,415,823)</b>	<b>(2,981)</b>
17 - Central Florida Adoptions	04016 - Adoption Services	Family Partnerships of Central FL	126,312	(127,309)	(997)	1,370,984	(1,406,202)	(35,219)	440,377	(440,377)	0
17 - Central Florida Adoptions	04016 - Adoption Services (WWK 29171)	Dave Thomas Foundation	12,500	(12,785)	(285)	125,000	(135,552)	(10,552)	-	-	-
33 - Tampa Tech	04016 - Adoption Services	DCF (Appropriation)	27,107	(28,267)	(1,160)	271,057	(257,969)	13,088	271,221	(274,201)	(2,980)
34 - Tampa CWCM	04012 - Child Welfare Case Management	Children's Network Hillsborough	323,233	(239,922)	83,311	3,244,763	(2,596,398)	648,364	3,249,979	(2,631,433)	618,546
			<b>489,153</b>	<b>(408,284)</b>	<b>80,868</b>	<b>5,011,803</b>	<b>(4,396,122)</b>	<b>615,681</b>	<b>3,961,578</b>	<b>(3,346,012)</b>	<b>615,566</b>
56 - Pinellas CPT	22010 - CPT DOH 30011	FL Department of Health	81,787	(66,326)	15,461	809,100	(707,441)	101,659	854,206	(745,418)	108,788
56 - Pinellas CPT	22010 - CPT VOCA 30015	VOCA	664	(1,908)	(1,245)	6,267	(17,052)	(10,785)	9,428	(15,320)	(5,891)
56 - Pinellas CPT	22010 - CPT Pinellas BOCC 30016	Pinellas County	9,188	(10,209)	(1,022)	91,875	(122,445)	(30,570)	91,875	(124,033)	(32,158)
56 - Pinellas CPT	22010 - CPT AG 30013	Victim's Comp	6,000	(60)	5,940	63,000	(8,540)	54,460	74,700	(1,289)	73,411
			<b>97,638</b>	<b>(78,503)</b>	<b>19,135</b>	<b>970,242</b>	<b>(855,478)</b>	<b>114,764</b>	<b>1,030,209</b>	<b>(886,059)</b>	<b>144,150</b>
30 - Orange	04012 - Child Welfare Case Management	Family Partnerships of Central FL	499,863	(494,630)	5,233	4,358,828	(4,416,007)	(57,179)	2,861,104	(3,007,673)	(146,569)
32 - Seminole	04012 - Child Welfare Case Management	Family Partnerships of Central FL	-	-	-	499,347	(504,691)	(5,345)	2,612,810	(2,670,328)	(57,517)
			<b>499,863</b>	<b>(494,630)</b>	<b>5,233</b>	<b>4,858,175</b>	<b>(4,920,699)</b>	<b>(62,524)</b>	<b>5,473,915</b>	<b>(5,678,001)</b>	<b>(204,086)</b>
31 - Tallahassee	04001 - In-Home/Outpatient Counseling		17,233	(27,694)	(10,461)	147,231	(260,828)	(113,597)	149,944	(216,360)	(66,416)
31 - Tallahassee	04010 - Comprehensive Assessments		5,878	(4,089)	1,789	95,072	(66,138)	28,934	78,831	(51,659)	27,172
31 - Tallahassee	04012 - Child Welfare Case Management	NWF Health	-	(66,159)	(66,159)	1,332,006	(1,336,426)	(4,420)	3,113,597	(3,046,957)	66,640
31 - Tallahassee	04016 - Adoption Services (NWF)	NWF Health	40,799	(36,576)	4,223	449,488	(441,680)	7,808	502,536	(595,997)	(93,461)
31 - Tallahassee	04016 - Adoption Services (WWK 29171)	Dave Thomas Foundation	6,250	(5,518)	732	62,500	(64,740)	(2,240)	62,500	(63,688)	(1,188)
31 - Tallahassee	22008 - Therapeutic Foster Care		-	(5,639)	(5,639)	-	(59,043)	(59,043)	110	(69,205)	(69,095)
			<b>70,159</b>	<b>(145,674)</b>	<b>(75,515)</b>	<b>2,086,297</b>	<b>(2,228,854)</b>	<b>(142,558)</b>	<b>3,907,519</b>	<b>(4,043,865)</b>	<b>(136,346)</b>
15 - Alachua	04012 - Child Welfare Case Management	Partnerships for Strong Families	-	-	-	-	-	-	1,139,429	(1,126,821)	12,608
16 - Clay County	04012 - Child Welfare Case Management	Kids First Clay County	205,314	(199,292)	6,023	1,977,110	(1,975,155)	1,955	1,856,829	(1,844,114)	12,715
28 - Live Oak	04012 - Child Welfare Case Management	Partnerships for Strong Families	273,948	(258,997)	14,951	2,716,229	(2,670,550)	45,679	2,634,851	(2,659,985)	(25,134)
			<b>479,262</b>	<b>(458,289)</b>	<b>20,974</b>	<b>4,693,339</b>	<b>(4,645,705)</b>	<b>47,634</b>	<b>5,631,109</b>	<b>(5,630,921)</b>	<b>188</b>
33 - Tampa Tech	22006 - Foster Home Management	Children's Network Hillsborough	64,165	(76,722)	(12,557)	682,281	(721,447)	(39,166)	649,322	(730,084)	(80,763)
33 - Tampa Tech	22008 - Therapeutic Foster Care		46,964	(57,848)	(10,884)	468,680	(600,636)	(131,956)	517,112	(662,031)	(144,919)
35 - Tampa IL	04025 - IL CNHC	Children's Network Hillsborough	138,246	(136,797)	1,449	1,375,166	(1,383,046)	(7,880)	1,209,354	(1,249,730)	(40,376)
35 - Tampa IL	04025 - IL HHFA 34007, Spurlino, Lazy Days		9,276	(13,155)	(3,879)	190,917	(143,491)	47,426	111,801	(82,472)	29,329
40 - Sarasota	04001 - In-Home/Outpatient Counseling		-	-	-	-	-	-	23,537	(61,476)	(37,939)
40 - Sarasota	04010 - Comprehensive Assessments		-	-	-	-	-	-	5,223	(4,667)	557
40 - Sarasota	22008 - Therapeutic Foster Care		-	-	-	-	-	-	47,040	(123,207)	(76,166)
50 - Clearwater	04010 - Comprehensive Assessments		1,882	(833)	1,049	10,864	(7,100)	3,764	12,342	(8,335)	4,008
50 - Clearwater	04104 - Targeted Case Management		2,885	(4,764)	(1,879)	14,267	(38,857)	(24,590)	-	-	-
50 - Clearwater	04025 - Independent Living	FSS Family Support Services	-	-	-	-	-	-	697,991	(586,456)	111,535
50 - Clearwater	04114 - Intensive Reunification Program	FSS Family Support Services	107,824	(56,207)	51,617	1,078,283	(814,959)	263,325	1,078,398	(931,633)	146,765
50 - Clearwater	22008 - Therapeutic Foster Care		103,164	(108,221)	(5,057)	983,599	(1,103,386)	(119,786)	1,154,464	(1,081,000)	73,464
			<b>474,406</b>	<b>(454,546)</b>	<b>19,860</b>	<b>4,804,057</b>	<b>(4,812,920)</b>	<b>(8,863)</b>	<b>5,506,584</b>	<b>(5,521,090)</b>	<b>(14,506)</b>

April 2026  
Net Program Revenue/(Loss) By Region

Location	Program	Contract	April 2026			CURRENT YTD Thru 04/30/2026			PRIOR YTD Thru 04/30/2025		
			Revenue	Expense	Surplus (Deficit)	Revenue	Expense	Surplus (Deficit)	Revenue	Expense	Surplus (Deficit)
47 - Naples	04012 - Child Welfare Case Management	Children's Network SW Florida	402,168	(401,102)	1,065	4,231,037	(4,349,817)	(118,780)	4,191,169	(4,314,646)	(123,477)
47 - Naples	22006 - Foster Home Management	Children's Network SW Florida	32,150	(36,316)	(4,166)	138,601	(156,383)	(17,782)	-	-	-
49 - Fort Myers	04153 - FSPS/Family Support Services	Children's Network SW Florida	45,070	(42,239)	2,831	493,932	(455,166)	38,766	513,390	(532,538)	(19,148)
			<b>479,388</b>	<b>(479,658)</b>	<b>(270)</b>	<b>4,863,570</b>	<b>(4,961,365)</b>	<b>(97,796)</b>	<b>4,704,559</b>	<b>(4,847,183)</b>	<b>(142,625)</b>
70 - Lauderdale	04001 - In-Home/Outpatient Counseling	BBHC	7,459	(15,192)	(7,733)	67,380	(139,659)	(72,279)	92,282	(214,882)	(122,600)
70 - Lauderdale	04010 - Comprehensive Assessments		4,717	(1,972)	2,745	44,522	(32,997)	11,525	45,292	(32,231)	13,061
70 - Lauderdale	04025 - Independent Living	CSC & BBHC	77,284	(64,474)	12,810	715,202	(634,594)	80,608	637,519	(580,326)	57,192
70 - Lauderdale	04025/29170 Independent Living JM	Jim Moran	9,167	(7,132)	2,035	91,667	(82,769)	8,898	91,667	(84,543)	7,124
70 - Lauderdale	04041 - Juvenile Justice New Day	CSC	18,718	(23,057)	(4,339)	234,148	(231,657)	2,491	235,181	(247,324)	(12,144)
70 - Lauderdale	04150 - CARE Team	BBHC	25,020	(28,689)	(3,669)	250,328	(276,812)	(26,484)	213,456	(226,415)	(12,960)
70 - Lauderdale	22006 - Foster Home Management	Childnet	6,365	(22,519)	(16,154)	84,911	(170,717)	(85,806)	75,448	(219,409)	(143,962)
70 - Lauderdale	22008 - Therapeutic Foster Care		20,022	(28,924)	(8,902)	219,711	(240,629)	(20,917)	320,686	(293,416)	27,270
80 - Palm Beach	04010 - Comprehensive Assessments		9,715	(10,455)	(740)	133,711	(103,916)	29,796	112,343	(78,827)	33,516
80 - Palm Beach	22006 - Foster Home Management	Childnet	6,944	(16,723)	(9,780)	71,762	(153,808)	(82,046)	99,309	(290,308)	(190,999)
80 - Palm Beach	22008 - Therapeutic Foster Care		15,654	(23,367)	(7,713)	165,514	(281,703)	(116,189)	317,138	(414,667)	(97,529)
81 - Stuart	04153 - FSPS	Communities Connected for Kids	-	-	-	-	-	-	132,818	(81,402)	51,416
81 - Stuart	04010 - Comprehensive Assessments		19,760	(11,271)	8,489	222,481	(157,854)	64,627	12,464	(12)	12,452
81 - Stuart	22006 - Foster Home Management	Communities Connected for Kids	15,937	(15,705)	232	134,922	(182,605)	(47,683)	80,406	(211,209)	(130,803)
			<b>236,761</b>	<b>(269,480)</b>	<b>(32,720)</b>	<b>2,436,259</b>	<b>(2,689,719)</b>	<b>(253,460)</b>	<b>2,466,006</b>	<b>(2,974,971)</b>	<b>(508,965)</b>
86 - Palm Beach CPT	22010 - CPT DOH 30011	Department of Health	110,252	(100,481)	9,771	1,084,373	(1,010,990)	73,383	1,145,765	(817,323)	328,441
86 - Palm Beach CPT	22010 - CPT VOCA 30015	VOCA	5,808	(6,795)	(987)	57,902	(62,730)	(4,828)	69,720	(80,380)	(10,660)
86 - Palm Beach CPT	22010 - CPT AG 30013	Victim's Comp	10,000	(210)	9,790	79,000	(4,920)	74,080	57,000	(5,361)	51,639
86 - Palm Beach CPT	22010 - CPT - PB County 30014	Palm Beach County	12,600	(4,418)	8,182	120,300	(27,609)	92,691	117,900	(47,706)	70,194
			<b>138,660</b>	<b>(111,904)</b>	<b>26,755</b>	<b>1,341,575</b>	<b>(1,106,249)</b>	<b>235,326</b>	<b>1,390,384</b>	<b>(950,771)</b>	<b>439,614</b>
90 - Cincinnati Reading	04001 - In-Home/Outpatient Counseling		31,783	(37,480)	(5,697)	288,257	(414,771)	(126,513)	394,953	(543,351)	(148,398)
90 - Cincinnati Reading	04153 - Intensive Home Basted Treatment		33,271	(28,476)	4,795	319,855	(277,741)	42,114	488,976	(263,111)	225,865
91 - Cincinnati PH	04108 - Day Treatment		26,941	(33,240)	(6,299)	230,786	(319,558)	(88,772)	804,708	(741,557)	63,151
			<b>91,995</b>	<b>(99,196)</b>	<b>(7,201)</b>	<b>838,898</b>	<b>(1,012,070)</b>	<b>(173,171)</b>	<b>1,688,637</b>	<b>(1,548,020)</b>	<b>140,617</b>
			<b>3,204,017</b>	<b>(3,208,626)</b>	<b>(4,609)</b>	<b>33,476,092</b>	<b>(33,117,432)</b>	<b>358,660</b>	<b>37,400,465</b>	<b>(36,897,451)</b>	<b>503,014</b>

Contract Surplus subject to return

1,181,211

1,466,225

Surplus (Deficit) net of potential returns

(822,551)

(963,211)

Detail of Self-Insured Health Plan (GL 22083)

As of 03/31/2026

	07/01/2019 - 06/30/2020	07/01/2020 - 06/30/2021	07/01/2021 - 06/30/2022	07/01/2022 - 06/30/2023	07/01/2023 - 06/30/2024	07/01/2024 - 06/30/2025	07/01/2025 - 04/30/2026	Total Over Plan Lifetime
<b>CCC</b>								
EE & ER premiums collected	2,368,662.04	2,699,772.87	2,511,810.74	2,995,335.97	3,343,452.96	3,359,930.47	3,054,656.80	20,333,621.85
Medical claims paid	(814,827.26)	(1,420,766.32)	(1,371,659.34)	(1,839,104.26)	(2,869,275.40)	(2,755,267.51)	(3,414,334.75)	(14,485,234.84)
RX claims paid	(470,459.84)	(350,550.93)	(439,805.80)	(629,824.83)	(783,492.80)	(814,124.04)	(698,937.80)	(4,187,196.04)
Stop loss insurance	(367,595.48)	(509,931.39)	(517,587.23)	(551,024.87)	(482,432.76)	(564,048.25)	(417,401.67)	(3,410,021.65)
Administrative fees	(25,798.04)	(30,782.42)	(39,696.72)	(68,207.39)	(89,598.11)	(129,080.63)	(127,015.24)	(510,178.55)
Stop loss reimbursements	72,693.61	-	-	255,677.45	366,978.04	264,826.24	768,661.32	1,728,836.66
RX/other rebates & refunds	45,222.99	71,153.77	48,731.77	108,999.45	202,989.14	317,315.52	259,247.17	1,053,659.81
Other credits	(100,000.00)	(47,439.70)	-	-	-	-	-	(147,439.70)
<b>Net Activity</b>	<b>707,898.02</b>	<b>411,455.88</b>	<b>191,793.42</b>	<b>271,851.52</b>	<b>(311,378.93)</b>	<b>(320,448.20)</b>	<b>(575,124.17)</b>	<b>376,047.54</b>
<b>Balance of Reserve</b>	<b>707,898.02</b>	<b>1,119,353.90</b>	<b>1,311,147.32</b>	<b>1,582,998.84</b>	<b>1,271,619.91</b>	<b>951,171.71</b>	<b>376,047.54</b>	

<b>CNSWFL</b>								
EE & ER premiums collected	1,095,636.71	1,186,366.07	1,154,844.68	1,310,937.75	1,585,204.17	1,887,303.57	1,831,034.43	10,051,327.38
Medical claims paid	(284,337.31)	(664,735.26)	(736,966.49)	(792,194.45)	(1,570,952.17)	(1,658,704.93)	(927,250.86)	(6,635,141.47)
RX claims paid	(174,343.00)	(259,818.37)	(369,063.34)	(388,312.58)	(421,398.28)	(576,708.23)	(630,934.72)	(2,820,578.52)
Stop loss insurance	(167,535.21)	(222,028.79)	(233,169.45)	(238,479.68)	(228,231.64)	(334,307.71)	(255,599.47)	(1,679,351.95)
Administrative fees	(2,505.00)	(900.00)	(675.00)	(795.00)	(675.00)	(675.00)	(675.00)	(6,900.00)
Stop loss reimbursements	-	26,850.12	-	113,250.97	415,776.73	286,097.28	145,622.72	987,597.82
RX/other rebates & refunds	7,198.50	29,922.10	7,581.76	25,149.97	60,986.88	133,341.61	119,366.44	383,547.26
Other credits	-	-	-	-	-	-	-	-
<b>Net Activity</b>	<b>474,114.69</b>	<b>95,655.87</b>	<b>(177,447.84)</b>	<b>29,556.98</b>	<b>(159,289.31)</b>	<b>(263,653.41)</b>	<b>281,563.54</b>	<b>280,500.52</b>
<b>Balance of Reserve</b>	<b>474,114.69</b>	<b>569,770.56</b>	<b>392,322.72</b>	<b>421,879.70</b>	<b>262,590.39</b>	<b>(1,063.02)</b>	<b>280,500.52</b>	

<b>CNH</b>								
EE & ER premiums collected	-	-	-	973,162.12	1,436,122.39	1,460,312.09	1,700,254.29	5,569,850.89
Medical claims paid	-	-	-	(406,169.56)	(1,217,583.56)	(1,246,594.71)	(1,568,703.33)	(4,439,051.16)
RX claims paid	-	-	-	(143,583.44)	(416,237.05)	(748,892.25)	(358,416.86)	(1,667,129.60)
Stop loss insurance	-	-	-	(181,280.41)	(208,104.56)	(261,029.61)	(239,059.50)	(889,474.08)
Administrative fees	-	-	-	(575.00)	(675.00)	(675.00)	(675.00)	(2,600.00)
Stop loss reimbursements	-	-	-	-	25,349.08	387,327.30	514,661.46	927,337.84
RX/other rebates & refunds	-	-	-	9,299.52	60,239.93	173,152.54	67,808.83	310,500.82
Other credits	-	-	-	-	-	-	-	-
<b>Net Activity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,853.23</b>	<b>(320,888.77)</b>	<b>(236,399.64)</b>	<b>115,869.89</b>	<b>(190,565.29)</b>
<b>Balance of Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,853.23</b>	<b>(70,035.54)</b>	<b>(306,435.18)</b>	<b>(190,565.29)</b>	

<b>TOTAL</b>								
EE & ER premiums collected	3,464,298.75	3,886,138.94	3,666,655.42	5,279,435.84	6,364,779.52	6,707,546.13	6,585,945.52	35,954,800.12
Medical claims paid	(1,099,164.57)	(2,085,501.58)	(2,108,625.83)	(3,037,468.27)	(5,657,811.13)	(5,660,567.15)	(5,910,288.94)	(25,559,427.47)
RX claims paid	(644,802.84)	(610,369.30)	(808,869.14)	(1,161,720.85)	(1,621,128.13)	(2,139,724.52)	(1,688,289.38)	(8,674,904.16)
Stop loss insurance	(535,130.69)	(731,960.18)	(750,756.68)	(970,784.96)	(918,768.96)	(1,159,385.57)	(912,060.64)	(5,978,847.68)
Administrative fees	(28,303.04)	(31,682.42)	(40,371.72)	(69,577.39)	(90,948.11)	(130,430.63)	(128,365.24)	(519,678.55)
Stop loss reimbursements	72,693.61	26,850.12	-	368,928.42	808,103.85	938,250.82	1,428,945.50	3,643,772.32
RX/other rebates & refunds	52,421.49	101,075.87	56,313.53	143,448.94	324,215.95	623,809.67	446,422.44	1,747,707.89
Other credits	(100,000.00)	(47,439.70)	-	-	-	-	-	(147,439.70)
<b>Net Activity</b>	<b>1,182,012.71</b>	<b>507,111.75</b>	<b>14,345.58</b>	<b>552,261.73</b>	<b>(791,557.01)</b>	<b>(820,501.25)</b>	<b>(177,690.74)</b>	<b>465,982.77</b>
<b>Balance of Reserve</b>	<b>1,182,012.71</b>	<b>1,689,124.46</b>	<b>1,703,470.04</b>	<b>2,255,731.77</b>	<b>1,464,174.76</b>	<b>643,673.51</b>	<b>465,982.77</b>	