

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

**Income Statement:**

FY2025 Camelot has a net revenue of \$30,202 for the month of January 2025 and a net loss of <\$392,258> YTD.

**Balance Sheet Items Camelot:**

**Cash Management:**

	<b>1/31/2025</b>	<b>1/31/2024</b>	<b>Difference</b>
Bank of Tampa Operating	2,032,078	5,428,803	(3,396,726)
Bank of Tampa Money Market	1,719,239	1,477,359	241,880
Ameris Bank Money Market	1,096,442	1,050,064	46,377
SouthState Bank Money Market	1,077,502	1,024,940	52,562
Petty Cash	4,698	5,083	(385)
	<b>5,929,959</b>	<b>8,986,250</b>	<b>(3,056,291)</b>

**Accounts Receivables:** collections of billing remain very strong.

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

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

38.89 Days August 31, 2024

34.80 Days July 31, 2024

Total Accounts Receivable over 90 days at the end of January 31, 2025 is \$75,232. The total AR is \$4,313,281.

**Due To/From:**

Due from CNSWFL	335,260
Due from CNH	276,389
Due from CCC Property Holdings	73,872
Due from Bright Futures	36,172
	<b>721,692</b>

**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 01/31/2025, **\$997,306** 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 = \$136,629

Net YTD Deficit with Owners expenses included = <\$23,021>

# Camelot Community Care, Inc. Comparative Balance Sheet

	<u>Actual 1/31/2025</u>	<u>Actual 1/31/2024</u>	<u>Change</u>
<b>Assets</b>			
Current Assets			
Cash and Cash Equivalents	\$5,929,958.96	\$8,986,250.02	(\$3,056,291.06)
Accounts Receivable Trade	\$4,313,280.59	\$4,136,425.36	\$176,855.23
Accounts Receivable Other	\$333,565.68	\$266,289.34	\$67,276.34
Other Current Assets	\$332,421.19	\$239,684.67	\$92,736.52
Total Current Assets	<u>\$10,909,226.42</u>	<u>\$13,628,649.39</u>	<u>(\$2,719,422.97)</u>
Long Term Assets			
Property and Equipment	\$2,284,800.97	\$2,342,807.36	(\$58,006.39)
Accum Amortization of Assests under Capital Lease	(\$14,813.00)	(\$14,813.00)	\$0.00
Deposits	\$143,332.33	\$149,597.53	(\$6,265.20)
Beneficial Interest In Assets Held by Others	\$429,942.49	\$409,506.58	\$20,435.91
Investments CCC Property Holdings	\$1,000,000.00	\$1,000,000.00	\$0.00
Total Long Term Assets	<u>\$3,843,262.79</u>	<u>\$3,887,098.47</u>	<u>(\$43,835.68)</u>
Intercompany			
Intercompany	\$721,692.41	\$532,657.18	\$189,035.23
Total Intercompany	<u>\$721,692.41</u>	<u>\$532,657.18</u>	<u>\$189,035.23</u>
<b>Total Assets</b>	<u><b>\$15,474,181.62</b></u>	<u><b>\$18,048,405.04</b></u>	<u><b>(\$2,574,223.42)</b></u>
<b>Liabilities &amp; Net Assets</b>			
<b>Liabilities</b>			
Current Liabilities			
Accounts Payable	\$367,743.60	\$498,168.80	(\$130,425.20)
Accrued Expenses	\$1,703,507.48	\$1,699,322.97	\$4,184.51
Accrued Salaries, Wages, Benefits	\$2,048,002.13	\$3,212,248.23	(\$1,164,246.10)
Other Accrued Liabilities	\$1,133,922.14	\$1,398,226.72	(\$264,304.58)
Deferred Revenue	\$242,022.85	\$117,500.02	\$124,522.83
Total Current Liabilities	<u>\$5,495,198.20</u>	<u>\$6,925,466.74</u>	<u>(\$1,430,268.54)</u>
<b>Total Liabilities</b>	<u><b>\$5,495,198.20</b></u>	<u><b>\$6,925,466.74</b></u>	<u><b>(\$1,430,268.54)</b></u>
<b>Net Assets</b>			
Unrestricted Net Assets	\$9,508,817.21	\$10,673,466.57	(\$1,164,649.36)
Grant Fund Assets	(\$31,177.74)	(\$31,436.31)	\$258.57
Temporarily Restricted Net Assets	\$501,343.95	\$480,908.04	\$20,435.91
<b>Total Net Assets</b>	<u><b>\$9,978,983.42</b></u>	<u><b>\$11,122,938.30</b></u>	<u><b>(\$1,143,954.88)</b></u>
<b>Total Liabilities &amp; Net Assets</b>	<u><b>\$15,474,181.62</b></u>	<u><b>\$18,048,405.04</b></u>	<u><b>(\$2,574,223.42)</b></u>

# Camelot Community Care, Inc.

## Income Statement

	Current Month 1/31/2025	Budget MTH 1/31/2025	Variance MTH	Year To Date 1/31/2025	Budget YTD 1/31/2025	Variance YTD
<b>Revenues</b>						
<b>Grant Revenue</b>						
State Grants	\$2,962,640	\$3,469,238	(\$506,598)	\$22,307,552	\$24,247,165	(\$1,939,613)
Local Grants	\$134,858	\$153,608	(\$18,750)	\$953,925	\$1,075,256	(\$121,331)
<b>Total Grant Revenue</b>	<b>\$3,097,498</b>	<b>\$3,622,846</b>	<b>(\$525,348)</b>	<b>\$23,261,477</b>	<b>\$25,322,421</b>	<b>(\$2,060,944)</b>
<b>Program Revenue</b>						
Service Revenue	\$422,550	\$534,032	(\$111,481)	\$2,992,380	\$3,738,221	(\$745,842)
<b>Total Program Revenue</b>	<b>\$422,550</b>	<b>\$534,032</b>	<b>(\$111,481)</b>	<b>\$2,992,380</b>	<b>\$3,738,221</b>	<b>(\$745,842)</b>
<b>Fund Raising Revenue</b>						
Special Event Revenue	\$0	\$0	\$0	\$52,750	\$0	\$52,750
Donations Revenue	\$4,685	\$0	\$4,685	\$62,394	\$0	\$62,394
Employee Donation	\$1,447	\$0	\$1,447	\$11,123	\$0	\$11,123
Donated Materials	\$19,540	\$0	\$19,540	\$70,688	\$0	\$70,688
<b>Total Fund Raising Revenue</b>	<b>\$25,672</b>	<b>\$0</b>	<b>\$25,672</b>	<b>\$196,955</b>	<b>\$0</b>	<b>\$196,955</b>
<b>Other Revenue</b>						
Int Inc-Financial Institutions	\$10,496	\$0	\$10,496	\$82,688	\$0	\$82,688
Interest Income - Other	\$0	\$0	\$0	\$73	\$0	\$73
Other Income	\$2,131	\$0	\$2,131	\$15,432	\$0	\$15,432
<b>Total Other Revenue</b>	<b>\$12,627</b>	<b>\$0</b>	<b>\$12,627</b>	<b>\$98,193</b>	<b>\$0</b>	<b>\$98,193</b>
<b>Total Revenues</b>	<b>\$3,558,348</b>	<b>\$4,156,878</b>	<b>(\$598,529)</b>	<b>\$26,549,004</b>	<b>\$29,060,642</b>	<b>(\$2,511,638)</b>
<b>Expenses</b>						
<b>Payroll and Benefits</b>						
Salaries	\$2,440,635	\$2,802,953	\$362,318	\$18,612,079	\$19,592,918	\$980,839
Payroll Taxes	\$180,417	\$214,440	\$34,023	\$1,370,520	\$1,499,013	\$128,494
SUTA Tax	\$8,910	\$9,359	\$448	\$63,684	\$65,440	\$1,756
401K	\$0	\$23,956	\$23,956	\$29,264	\$167,473	\$138,209
Workers Compensation Ins	\$28,140	\$25,781	(\$2,359)	\$115,151	\$180,114	\$64,963
Medical	\$205,201	\$314,612	\$109,411	\$1,542,979	\$2,198,398	\$655,419

# Camelot Community Care, Inc.

## Income Statement

	Current Month 1/31/2025	Budget MTH 1/31/2025	Variance MTH	Year To Date 1/31/2025	Budget YTD 1/31/2025	Variance YTD
Humana Vitality	\$2	\$142	\$140	\$9,840	\$996	(\$8,844)
HSA Employer	\$1,482	\$225	(\$1,257)	\$11,187	\$1,575	(\$9,612)
Dental	\$5,314	\$1,495	(\$3,819)	\$40,281	\$10,464	(\$29,816)
Disability and Other	\$1,251	\$5,667	\$4,416	\$11,572	\$39,672	\$28,100
Outside Contractors (1099)	\$44,646	\$74,233	\$29,587	\$375,214	\$519,633	\$144,419
<b>Total Payroll and Benefits</b>	<b>\$2,915,997</b>	<b>\$3,472,864</b>	<b>\$556,866</b>	<b>\$22,181,770</b>	<b>\$24,275,698</b>	<b>\$2,093,928</b>
<b>Other Employee Expenses</b>						
Employee Conferences Registration	\$140	\$4,694	\$4,554	\$28,892	\$37,566	\$8,674
Employee Train, Educate, License	\$17,738	\$27,417	\$9,679	\$191,748	\$196,222	\$4,474
Meals - Travel	\$1,696	\$267	(\$1,429)	\$10,631	\$1,867	(\$8,764)
Employee Mileage Reimbursement	\$107,884	\$145,142	\$37,258	\$1,054,012	\$1,015,117	(\$38,895)
Employee Cell Phone Expense	\$20,700	\$18,894	(\$1,806)	\$152,632	\$132,257	(\$20,375)
Travel & Per Diem Expenses	\$10,621	\$5,953	(\$4,668)	\$125,265	\$48,125	(\$77,140)
<b>Total Other Employee Expenses</b>	<b>\$158,779</b>	<b>\$202,367</b>	<b>\$43,588</b>	<b>\$1,563,179</b>	<b>\$1,431,153</b>	<b>(\$132,027)</b>
<b>Staff Recruitment and Retention</b>						
Backgrounds Checks-Employees	\$3,212	\$2,180	(\$1,031)	\$21,871	\$15,262	(\$6,609)
Employee Recruitment Expenses	\$0	\$246	\$246	\$0	\$1,721	\$1,721
Employee Welfare	\$363	\$800	\$437	\$14,635	\$5,600	(\$9,035)
<b>Total Staff Recruitment and Retention</b>	<b>\$3,575</b>	<b>\$3,226</b>	<b>(\$349)</b>	<b>\$36,506</b>	<b>\$22,583</b>	<b>(\$13,923)</b>
<b>Client Expenses</b>						
Client Meeting/Act/Wraparound	\$5,346	\$5,577	\$231	\$85,398	\$39,042	(\$46,356)
Client Educational Supplies	\$0	\$498	\$498	\$598	\$3,484	\$2,886
Client Lab Supplies	\$0	\$0	\$0	\$8,827	\$0	(\$8,827)
Client Medical Expenses & Rx	\$0	\$0	\$0	\$3,426	\$0	(\$3,426)
Client Meals	\$3,005	\$625	(\$2,380)	\$18,722	\$4,375	(\$14,347)
Client Tutuon	\$0	\$0	\$0	\$34	\$0	(\$34)
Client Job Training Expense	\$671	\$0	(\$671)	\$791	\$0	(\$791)
Client Housing & Rent Expense	\$7,082	\$5,272	(\$1,810)	\$40,643	\$36,906	(\$3,737)
Client Transportation & Travel	(\$262)	\$688	\$949	\$6,813	\$4,813	(\$2,001)
Client Insurance Eligibility Exp	\$300	\$0	(\$300)	\$300	\$0	(\$300)

# Camelot Community Care, Inc.

## Income Statement

	Current Month 1/31/2025	Budget MTH 1/31/2025	Variance MTH	Year To Date 1/31/2025	Budget YTD 1/31/2025	Variance YTD
Clinical Programs	\$289	\$289	\$0	\$2,034	\$2,023	(\$11)
Other Client Expense	\$884	\$8,528	\$7,644	\$13,132	\$59,694	\$46,562
Incidental Client Expense	\$168	\$3,495	\$3,327	\$1,691	\$24,465	\$22,774
Client Incentive Expense	\$350	\$320	(\$30)	\$3,872	\$2,240	(\$1,632)
Client Exp Nonreimbursable	\$552	\$0	(\$552)	\$3,572	\$0	(\$3,572)
<b>Total Client Expenses</b>	<b>\$18,385</b>	<b>\$25,292</b>	<b>\$6,907</b>	<b>\$189,852</b>	<b>\$177,042</b>	<b>(\$12,811)</b>
<b>Foster Parent Expenses</b>						
Conf/Meeting Foster Families	\$0	\$204	\$204	\$675	\$1,430	\$755
Foster Parent Mileage	\$69	\$40	(\$29)	\$334	\$280	(\$54)
Foster Parent Incidentals	\$0	\$33	\$33	\$1,474	\$231	(\$1,243)
FC Recruitment/Training/Adver	\$1,055	\$3,292	\$2,237	\$9,366	\$23,042	\$13,675
Foster Parent Payments	\$106,770	\$147,492	\$40,722	\$826,056	\$1,032,442	\$206,386
Foster Parent Respite Payments	\$975	\$6,167	\$5,192	\$23,315	\$43,167	\$19,852
<b>Total Foster Parent Expenses</b>	<b>\$108,868</b>	<b>\$157,227</b>	<b>\$48,359</b>	<b>\$861,219</b>	<b>\$1,100,591</b>	<b>\$239,372</b>
<b>Fund Raising Expenses</b>						
Fundraising Event Supplies	\$0	\$0	\$0	\$889	\$0	(\$889)
Fundraising Event Fees	\$0	\$0	\$0	\$232	\$0	(\$232)
Fundraising Expense	\$1,594	\$1,904	\$310	\$11,564	\$13,329	\$1,765
In Kind - Materials	\$19,540	\$0	(\$19,540)	\$70,688	\$0	(\$70,688)
<b>Total Fund Raising Expenses</b>	<b>\$21,134</b>	<b>\$1,904</b>	<b>(\$19,230)</b>	<b>\$83,373</b>	<b>\$13,329</b>	<b>(\$70,044)</b>
<b>Business Promotion &amp; Marketing</b>						
Business Promotion & Marketing	\$0	\$1,050	\$1,050	\$497	\$7,350	\$6,853
Web Site Develop & Maint	\$307	\$500	\$194	\$2,227	\$3,500	\$1,273
<b>Total Business Promotion &amp; Marketing</b>	<b>\$307</b>	<b>\$1,550</b>	<b>\$1,244</b>	<b>\$2,724</b>	<b>\$10,850</b>	<b>\$8,126</b>
<b>Facilities Management</b>						
Rent - Real Property	\$139,925	\$109,638	(\$30,287)	\$760,109	\$779,202	\$19,093
Facility Repairs, Maint & Janitor	\$731	\$4,931	\$4,200	\$31,546	\$34,518	\$2,972
Facility Expense-Pest Control, Alarm	\$731	\$313	(\$418)	\$6,295	\$2,187	(\$4,108)
Taxes - Property & Personality	\$0	\$0	\$0	\$30	\$0	(\$30)

# Camelot Community Care, Inc.

## Income Statement

	Current Month 1/31/2025	Budget MTH 1/31/2025	Variance MTH	Year To Date 1/31/2025	Budget YTD 1/31/2025	Variance YTD
Relocation Expense	\$398	\$0	(\$398)	\$398	\$5,000	\$4,602
Storage Facility	\$2,775	\$1,513	(\$1,262)	\$19,865	\$10,591	(\$9,274)
Utilities	\$4,787	\$8,960	\$4,173	\$45,298	\$62,717	\$17,419
<b>Total Facilities Management</b>	<b>\$149,346</b>	<b>\$125,355</b>	<b>(\$23,992)</b>	<b>\$863,541</b>	<b>\$894,215</b>	<b>\$30,674</b>
<b>Commercial Insurance</b>						
Ins - Property and Casualty	\$4,883	\$3,664	(\$1,219)	\$34,178	\$25,646	(\$8,532)
Ins - General/Professional Liability	\$37,688	\$35,332	(\$2,355)	\$263,813	\$246,700	(\$17,113)
Ins - Officers & Directors	\$1,049	\$1,117	\$68	\$7,341	\$7,818	\$477
Ins - Auto Insurance	\$8,440	\$5,058	(\$3,382)	\$59,080	\$35,405	(\$23,675)
<b>Total Commercial Insurance</b>	<b>\$52,059</b>	<b>\$45,171</b>	<b>(\$6,888)</b>	<b>\$364,413</b>	<b>\$315,569</b>	<b>(\$48,844)</b>
<b>Professional Services</b>						
Accounting & Auditing Fees	\$18,700	\$6,000	(\$12,700)	\$50,474	\$42,000	(\$8,474)
Payroll Expense	\$14,008	\$18,205	\$4,197	\$110,190	\$127,436	\$17,245
Legal Fees	\$446	\$614	\$168	\$47,626	\$4,300	(\$43,326)
Lobbying Expense	\$3,333	\$3,333	\$0	\$24,175	\$23,331	(\$844)
Professional Fees	\$0	\$2,722	\$2,722	\$2,527	\$19,052	\$16,524
<b>Total Professional Services</b>	<b>\$36,487</b>	<b>\$30,874</b>	<b>(\$5,613)</b>	<b>\$234,993</b>	<b>\$216,119</b>	<b>(\$18,874)</b>
<b>Other Operating Expenses</b>						
Bank Service Charges	\$158	\$542	\$384	\$1,571	\$3,792	\$2,221
Billing Systems & Claims Proce	\$8,293	\$7,542	(\$751)	\$63,270	\$52,792	(\$10,478)
Cash Over/Short	\$160	\$0	(\$160)	\$185	\$0	(\$185)
Computers - Related Supplies & Maint	\$10,725	\$8,820	(\$1,906)	\$80,304	\$61,738	(\$18,566)
Copier Lease and Maint Fee Exp	\$3,054	\$3,310	\$256	\$19,818	\$23,172	\$3,354
Board Meetings Expenses	\$0	\$0	\$0	\$218	\$0	(\$218)
Dues and Subscriptions	\$4,432	\$4,622	\$190	\$32,739	\$32,352	(\$388)
Fines and Penalties	\$18	\$0	(\$18)	\$8,654	\$0	(\$8,654)
Meeting Expenses	\$3	\$0	(\$3)	\$11,184	\$0	(\$11,184)
Office Supplies	\$4,189	\$6,446	\$2,257	\$27,007	\$45,121	\$18,114
Office Exp - Cable, Water, Shredding	\$1,958	\$1,168	(\$790)	\$10,817	\$8,178	(\$2,639)
Furnishings	\$0	\$0	\$0	\$1,462	\$0	(\$1,462)

# Camelot Community Care, Inc.

## Income Statement

	Current Month 1/31/2025	Budget MTH 1/31/2025	Variance MTH	Year To Date 1/31/2025	Budget YTD 1/31/2025	Variance YTD
Medical Supplies	\$0	\$575	\$575	\$1,211	\$4,024	\$2,813
Postage & Shipping	\$1,376	\$1,936	\$559	\$8,605	\$13,549	\$4,944
Printing	\$82	\$897	\$814	\$1,858	\$6,277	\$4,418
Accreditation Fees	\$617	\$617	\$0	\$4,321	\$4,319	(\$2)
Donation Expenses	\$40	\$0	(\$40)	\$2,545	\$0	(\$2,545)
Special Projects	\$0	\$0	\$0	\$2,051	\$0	(\$2,051)
Facility Telephone Expense	\$4,645	\$5,047	\$401	\$35,478	\$35,326	(\$152)
Internet Fees	\$1,892	\$4,098	\$2,206	\$15,456	\$28,684	\$13,227
Prior Year Expenses Not Incurred	\$7,117	\$0	(\$7,117)	\$109,813	\$0	(\$109,813)
Non Contract Expenses	(\$25)	\$0	\$25	\$2,158	\$0	(\$2,158)
Compnay Owned Vehicle Lease & Exp	\$2,675	\$7,363	\$4,687	\$33,495	\$51,537	\$18,043
Overhead Allocation - Corp Admin	\$0	\$113	\$113	\$0	(\$565)	(\$565)
<b>Total Other Operating Expenses</b>	<b>\$51,409</b>	<b>\$53,093</b>	<b>\$1,684</b>	<b>\$474,220</b>	<b>\$370,294</b>	<b>(\$103,925)</b>
 <b>Depreciation Expense</b>	 <b>\$11,800</b>	 <b>\$10,625</b>	 <b>(\$1,175)</b>	 <b>\$85,473</b>	 <b>\$74,375</b>	 <b>(\$11,098)</b>
<b>Total Expenses</b>	<b>\$3,528,147</b>	<b>\$4,129,547</b>	<b>\$601,400</b>	<b>\$26,941,262</b>	<b>\$28,901,817</b>	<b>\$1,960,554</b>
 <b>Net Revenue Over (Under) Expenses</b>	 <b>\$30,202</b>	 <b>\$27,331</b>	 <b>\$2,871</b>	 <b>(\$392,258)</b>	 <b>\$158,826</b>	 <b>(\$551,084)</b>

January 2025  
Net Program Revenue/(Loss) By Region

			January 2025			YTD Thru 01/31/2025		
Location	Program	Contract	Revenue	Expense	Surplus (Deficit)	Revenue	Expense	Surplus (Deficit)
01 - Administration	0 - General		14,392	(10,336)	4,056	162,014	(54,443)	107,571
10 - Ocala	04010 - Comprehensive Assessments		5,279	(2,958)	2,321	41,160	(27,518)	13,642
10 - Ocala	04114 - Intensive Reunification Program	Kids Central	1,182	(9,927)	(8,746)	14,708	(71,670)	(56,962)
10 - Ocala	04153 - FSPS	Lutheran Services Florida	26,751	(20,902)	5,849	180,964	(157,291)	23,673
10 - Ocala	22008 - Therapeutic Foster Care		33,171	(44,699)	(11,528)	250,069	(357,099)	(107,030)
14 - Gainesville	04010 - Comprehensive Assessments		9,472	(4,276)	5,197	62,878	(45,860)	17,018
14 - Gainesville	22008 - Therapeutic Foster Care		41,436	(44,313)	(2,877)	362,157	(350,860)	11,298
			<b>117,291</b>	<b>(127,075)</b>	<b>(9,784)</b>	<b>911,937</b>	<b>(1,010,298)</b>	<b>(98,361)</b>
17 - Brevard County	04016 - Adoption Services	Family Partnerships of Central FL	43,319	(43,319)	-	315,829	(315,829)	-
33 - Tampa Tech	04016 - Adoption Services	DCF (Appropriation)	27,089	(27,990)	(900)	189,622	(196,278)	(6,655)
34 - Tampa CWC	04012 - Child Welfare Case Management	Children's Network Hillsborough	301,729	(278,668)	23,061	2,344,604	(1,861,631)	482,973
			<b>372,137</b>	<b>(349,976)</b>	<b>22,161</b>	<b>2,850,056</b>	<b>(2,373,738)</b>	<b>476,318</b>
56 - Pinellas CPT	22010 - CPT DOH 30011	FL Department of Health	84,765	(65,527)	19,238	599,906	(536,266)	63,640
56 - Pinellas CPT	22010 - CPT VOCA 30015	VOCA	(244)	(1,465)	(1,710)	7,586	(10,626)	(3,040)
56 - Pinellas CPT	22010 - CPT Pinellas BOCC 30016	Pinellas County	9,188	(14,849)	(5,662)	64,313	(76,442)	(12,130)
56 - Pinellas CPT	22010 - CPT AG 30013	Victim's Comp	6,000	(219)	5,781	54,000	(219)	53,781
			<b>99,708</b>	<b>(82,061)</b>	<b>17,648</b>	<b>725,804</b>	<b>(623,554)</b>	<b>102,250</b>
30 - Orange	04012 - Child Welfare Case Management	Family Partnerships of Central FL	286,098	(270,353)	15,745	2,002,736	(2,208,982)	(206,246)
32 - Seminole	04012 - Child Welfare Case Management	Family Partnerships of Central FL	261,259	(256,886)	4,374	1,828,931	(1,943,204)	(114,273)
			<b>547,357</b>	<b>(527,239)</b>	<b>20,118</b>	<b>3,831,667</b>	<b>(4,152,185)</b>	<b>(320,519)</b>
31 - Tallahassee	04001 - In-Home/Outpatient Counseling		17,559	(18,502)	(943)	105,053	(150,745)	(45,692)
31 - Tallahassee	04010 - Comprehensive Assessments		8,065	(2,032)	6,034	39,495	(23,894)	15,602
31 - Tallahassee	04012 - Child Welfare Case Management	NWF Health	340,888	(306,209)	34,679	2,214,928	(2,194,090)	20,838
31 - Tallahassee	04016 - Adoption Services (NWF)	NWF Health	53,336	(58,959)	(5,623)	369,680	(454,555)	(84,875)
31 - Tallahassee	04016 - Adoption Services (WWK 29171)	Dave Thomas Foundation	6,250	(5,166)	1,084	43,750	(38,505)	5,245
31 - Tallahassee	22008 - Therapeutic Foster Care		10	(7,214)	(7,204)	75	(50,120)	(50,045)
			<b>426,108</b>	<b>(398,082)</b>	<b>28,026</b>	<b>2,772,981</b>	<b>(2,911,909)</b>	<b>(138,927)</b>
15 - Alachua	04012 - Child Welfare Case Management	Partnerships for Strong Families	10	5,887	5,897	1,139,429	(1,123,107)	16,322
16 - Clay County	04012 - Child Welfare Case Management	Partnerships for Strong Families	183,823	(165,373)	18,451	1,361,467	(1,364,755)	(3,288)
28 - Live Oak	04012 - Child Welfare Case Management	Partnerships for Strong Families	264,072	(255,677)	8,394	1,842,576	(1,936,946)	(94,370)
			<b>447,905</b>	<b>(415,162)</b>	<b>32,742</b>	<b>4,343,472</b>	<b>(4,424,808)</b>	<b>(81,336)</b>
33 - Tampa Tech	22006 - Foster Home Management	Children's Network Hillsborough	71,398	(74,711)	(3,313)	458,347	(516,342)	(57,996)
33 - Tampa Tech	22008 - Therapeutic Foster Care		52,336	(63,322)	(10,987)	365,823	(477,928)	(112,104)
35 - Tampa IL	04025 - IL CNHC, Lazy Days, Spurlino	Children's Network Hillsborough	119,207	(126,431)	(7,224)	874,987	(864,774)	10,214
35 - Tampa IL	04025 - IL Hills Housing Finance Authority	Hills Housing Finance Authority	6,006	(7,450)	(1,443)	44,490	(54,077)	(9,587)
40 - Sarasota	04001 - In-Home/Outpatient Counseling		1,070	(16,063)	(14,993)	23,537	(61,060)	(37,523)
40 - Sarasota	04010 - Comprehensive Assessments		-	-	-	4,839	(4,667)	173
40 - Sarasota	22008 - Therapeutic Foster Care		3,150	(34,691)	(31,541)	47,040	(121,550)	(74,510)
50 - Clearwater	04010 - Comprehensive Assessments		843	(19)	824	8,200	(5,330)	2,869
50 - Clearwater	04025 - Independent Living	FSS Family Support Services	76,391	(71,604)	4,788	537,309	(459,803)	77,506
50 - Clearwater	04104 - Targeted Case management		-	(871)	(871)	1,372	(14,568)	(13,196)
50 - Clearwater	04114 - Intensive Reunification Program	FSS Family Support Services	107,842	(99,876)	7,966	754,888	(681,341)	73,546
50 - Clearwater	22008 - Therapeutic Foster Care		118,404	(107,211)	11,193	853,704	(737,957)	115,748
			<b>556,646</b>	<b>(602,248)</b>	<b>(45,602)</b>	<b>3,974,536</b>	<b>(3,999,396)</b>	<b>(24,861)</b>
47 - Naples	04012 - Child Welfare Case Management	Children's Network SW Florida	414,791	(421,612)	(6,820)	2,935,718	(3,116,002)	(180,284)



January 2025  
Net Program Revenue/(Loss) By Region

Location	Program	Contract
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 & BBHC
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 - IHBT	
91 - Cincinnati PH	04108 - Partial Hospitalization	

January 2025		
Revenue	Expense	Surplus (Deficit)
39,010	(53,251)	(14,241)
453,801	(474,863)	(21,062)

8,204	(26,009)	(17,805)
2,934	(2,720)	214
66,195	(59,004)	7,190
9,167	(10,450)	(1,284)
21,910	(24,592)	(2,682)
25,020	(14,963)	10,057
3,400	(21,577)	(18,177)
30,087	(24,746)	5,341
8,336	(4,718)	3,618
12,283	(34,568)	(22,285)
33,301	(43,766)	(10,465)
-	(1,642)	(1,642)
6,293	(20,038)	(13,745)
227,129	(288,794)	(61,665)

113,914	(78,338)	35,576
5,144	(7,855)	(2,711)
6,000	-	6,000
12,000	(3,473)	8,527
137,058	(89,667)	47,391

41,542	(53,114)	(11,572)
47,265	(28,663)	18,602
70,008	(80,866)	(10,858)
158,815	(162,643)	(3,829)

3,558,348	(3,528,147)	30,202
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YTD Thru 01/31/2025		
Revenue	Expense	Surplus (Deficit)
300,455	(376,245)	(75,790)
3,236,173	(3,492,247)	(256,074)

62,184	(184,815)	(122,631)
25,248	(18,291)	6,957
446,660	(411,546)	35,115
64,167	(62,842)	1,325
152,669	(173,480)	(20,811)
138,383	(119,221)	19,162
50,651	(153,304)	(102,653)
227,926	(199,431)	28,495
72,391	(51,553)	20,838
73,587	(222,314)	(148,727)
227,062	(296,918)	(69,855)
132,818	(84,452)	48,365
63,122	(140,867)	(77,746)
1,736,867	(2,119,033)	(382,165)

804,023	(575,429)	228,594
51,821	(55,568)	(3,747)
43,000	(2,178)	40,822
81,300	(38,631)	42,669
980,144	(671,805)	308,338

281,170	(396,727)	(115,556)
274,264	(166,015)	108,249
467,919	(545,104)	(77,185)
1,023,353	(1,107,846)	(84,492)

26,549,004	(26,941,262)	(392,258)
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Contract Surplus subject to return	184,016	997,306
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Surplus (Deficit) net of potential returns	(153,815)	(1,389,564)
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**Camelot Community Care Property Holdings**  
**Income Statement**  
**YTD as of January 31, 2025**

**Revenues**

40000-01-1-0	Rental Income	206,761.06
40040-01-1-0	Revenue - Reimbursable-Electric Roosevelt Building	11,454.96
		<b><u>218,216.02</u></b>

**Expenses**

60050-01-1-0	Internet Fees	1,379.79
61030-01-1-0	Facility Maintenance	26,181.07
61035-01-1-0	Facility Repairs & Supplies	4,613.11
61037-01-1-0	Janitorial & Supplies-Roosevelt Building	14,480.79
61050-01-1-0	Utilities Electric	14,244.92
61055-01-1-0	Utilities - Pinellas Co Utilitie-Roosevelt Building	4,681.34
63150-01-1-0	Ins Property and Casualty	15,533.07
63300-01-1-0	Facility Telephones Expense	472.76
	<b>Facility Expense</b>	<b><u>81,586.85</u></b>

**SURPLUS/(DEFICIT)**

**136,629.17**

61040-01-1-0	Taxes Property \$ Personalty	29,358.85
61412-01-1-0	Interest Expense-Roosevelt Building	45,473.86
63190-01-1-0	Legal Fees	3,603.50
63190-02-1-0	Legal Fees-Roosevelt Admin	452.00
63195-01-1-0	Real Estate Commission-Roosevelt Building	2,537.44
65000-01-1-0	Depreciation Expense	77,177.02
65000-02-1-0	Depreciation Expense-Roosevelt Admin	1,047.48
	<b>Owners Expense</b>	<b><u>159,650.15</u></b>

**NET REVENUE/(LOSS)**

**(23,020.98)**