



SUBJECT: CFBHN DECEMBER 2021 FINANCE COMMITTEE PACKET

The following documentation is enclosed for your review:

- November 8, 2021 & December 6, 2021 Finance Committee Minutes
- August 2021 & September 2021 Month & YTD Balance Sheet and Income Statement
- September 2021 Cash Flow Statement





**CFBHN Finance Committee Report
November 8, 2021**

Voting Members:

Craig Latimer – Chair
Clara Reynolds
Josh Dillinger
Raymond Gadd
Amy Scholz

Voting Members Absent:

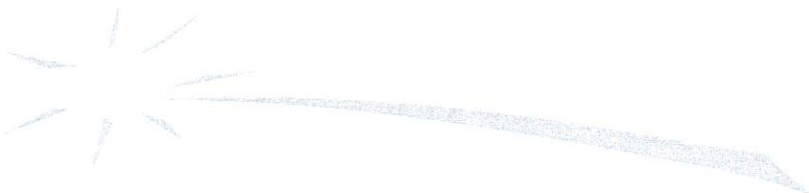
None

Provider Guests:

Debbie Antioco
Ronne Apicella
Sean Gingras

CFBHN Staff:

Julie Patel
Gail O'Brien
Alan Davidson



Consent Items:**Previous Meeting Minutes**

The Finance Committee was sent the minutes from our previous meeting on September 13, 2021. The voting members of the Finance Committee approved the minutes as presented.

Committee Approval Items:**August 2021 & September 2021 Financial Statements**

The Finance Committee was sent the financial statements for August 2021 & September 2021 via email for review. The August & September 2021 financial statements were discussed in detail at the meeting. The voting members of the Finance Committee approved the August 2021 and September 2021 financials as presented.

Committee Discussion Items:

The Board has decided not to collect the behavioral health fee from providers this fiscal year.

The data vs billing will resume for the January invoice. This is to ensure providers are not being overpaid for services not supported by data.

The fiscal year ending 2021 audit is coming to an end. The auditors will finalize the audit in the upcoming weeks and present to the finance committee on December 6th.

CARF will conduct the survey in the Spring of 2022. This will grant a 3-year accreditation for CFBHN.

Other Business:

The next Finance Committee meeting will be on **Monday, December 6, 2021 at 1:00 p.m.** This meeting will be held via Microsoft Teams.





**CFBHN Finance Committee Report
December 6, 2021**

Voting Members:

Clara Reynolds
Josh Dillinger
Amy Scholz

Voting Members Absent:

Craig Latimer
Raymond Gadd

CFBHN Guests:

Craig Gilman
Robert Gilbride

Provider Guests:

Beth Ann Sanders
Debbie Antioco
Sean Gingras

CFBHN Staff:

Linda McKinnon
Julie Patel
Gail O'Brien
Alan Davidson



Committee Approval Items:

Draft 2021 CFBHN Financial Audit

- Craig Gilman of CBIZ & Mayer Hoffman McCann P.C. presented the draft financial audit for fiscal year ending June 30, 2021. The voting members of the Finance Committee voted to approve the 2021 draft financial audit as presented. The draft financial audit will be presented at the Executive Committee for final approval

Other Business:

- The next Finance Committee meeting will be on **Monday, February 14, 2022 at 1:00 p.m.** This meeting will be held via Microsoft Teams.



CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending August 31, 2021

	8/31/2021	7/31/2021	Notes
ASSETS			
CASH			
Operating Cash			
1010 Cash - Operating Account	24,022,428.74	61,358,869.05	DCF Advances, paid out June & July invoices
1037 Cash - Savings Account	1,000,000.00	1,000,000.00	
Total Cash	25,022,428.74	62,358,869.05	
RECEIVABLES			
Accounts Receivable General			
1104 Subcontractor Receivable	256,707.01	1,355,328.89	YE Provider Payback
1105 YE Recon Subcontractor Receivable	158,913.00	158,913.00	YE Provider Fiscal Recon Payback
Total Accounts Receivable General	415,620.01	1,514,241.89	
Contract Receivable			
1100 DCF	43,749,507.14	27,655,187.71	Jun/Jul/Aug receivable
1100 Centerstone AOT	0.00	0.00	
1100 HC Public Schools	497,731.20	328,407.14	Jun/Jul/Aug receivable
1100 Pasco County Schools	53,096.75	35,696.07	Jun/Jul/Aug receivable
1100 Polk Helping Hands	1,250.43	1,317.23	Jun/Jul/Aug receivable
Total Contract Receivable	44,301,585.52	28,020,608.15	
Deferred Network Revenues			
1120 Deferred Payable to DCF	(2,854,006.42)	(2,854,006.42)	FY 20-21 Federal Payback
Total Deferred Network Revenues	(2,854,006.42)	(2,854,006.42)	
PREPAIDS			
1401 Insurance	14,514.27	18,142.83	
1403 Deposits	10,373.00	10,373.00	
1404 Other	76,915.60	93,081.15	Annual IT Maintenance
1405 Health	3,095.08	3,919.77	
Total Prepaid	104,897.95	125,516.75	
FIXED ASSETS			
1501 Equip, Property & Furniture	2,617,321.96	2,617,321.96	
1502 Accumulated Depreciation	(2,531,645.88)	(2,527,892.32)	
Total Fixed Assets	85,676.08	89,429.64	
TOTAL ASSETS	67,076,201.88	89,254,659.06	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending August 31, 2021

	8/31/2021	7/31/2021	Notes
LIABILITIES			
Liabilities			
2001 DCF Deferred Revenue	23,626,178.60	19,386,004.40	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	35,000.00	97,474.27	Funds for Diversity Training
2009 Pasco County Uber Client Travel	943.14	943.14	
2010 Communications-Media	7,615.91	10,125.00	
2012 Accrued Accounts Payable	6,547.37	4,000.00	Data Withhold
2014 Vacation	123,426.78	123,426.78	
2016 Payroll	187,899.43	159,829.32	12 days accrued payroll
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	26,423,624.85	29,065,987.34	
2020 Federal P/R Tax Payable	0.00	0.00	
2021 FICA/ Med P/R Tax Payable	0.00	0.00	
2022 Suta Tax Payable	0.00	0.00	
2023 401K Payable	0.00	0.00	
2025 Garnishment	0.00	0.00	
2026 401K Loans	0.00	0.00	
2028 403B Payable	0.00	0.00	
2031 Reinvestment	161,789.77	161,789.77	
Total Liabilities	50,573,025.85	49,009,580.02	
Accounts Payable General			
2000 Accounts Payable Admin	4,968.25	10,364.32	
Total Accounts Payable General	4,968.25	10,364.32	
Contracts Payable			
2000 DCF	14,009,416.20	37,910,361.67	
2000 HCPS	461,384.00	304,427.00	
2000 Pasco	26,971.14	18,381.00	
Total Contracts Payable	14,497,771.34	38,233,169.67	
Total Accounts Payable	14,502,739.59	38,243,533.99	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending August 31, 2021

	<u>8/31/2021</u>	<u>7/31/2021</u>	<u>Notes</u>
Deferred Expense			
2326 Behavioral Health Fee	11,253.22	11,253.22	
2327 Sanctions Withhold	18,102.38	18,102.38	
Total Deferred Expense	<u>29,355.60</u>	<u>29,355.60</u>	
TOTAL LIABILITIES	<u>65,105,121.04</u>	<u>87,282,469.61</u>	
FUND BALANCE			
YTD Net Income/(Loss)	(2,114.95)	(1,006.34)	
3100 Fund Balance	1,973,195.79	1,973,195.79	
Total Equity	<u>1,971,080.84</u>	<u>1,972,189.45</u>	
TOTAL LIABILITIES & EQUITY	<u>67,076,201.88</u>	<u>89,254,659.06</u>	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending August 31, 2021

Income Statement

	Actual	Current Month Budgeted	Variance	%	Actual	Current Year Budgeted	Variance	%	Variance Explanation
Revenues									
General Revenues									
Misc. Income	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total General Revenues	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Contract Revenue									
DCF Services Substance Abuse	5,137,694.00	5,812,867.08	675,173.08	12%	9,783,099.78	11,625,734.16	1,842,634.38	16%	Provider Billing without data
DCF Services Mental Health	8,625,451.00	10,295,567.83	1,670,116.83	16%	16,567,218.00	20,591,135.66	4,023,917.66	20%	Provider Billing without data
DCF ME Admin	451,210.82	568,888.92	117,678.10	21%	903,365.43	1,137,777.84	234,412.41	21%	
DCF Services Carry Forward	282,151.90	541,666.67	259,514.77	48%	433,282.90	1,083,333.34	650,050.44	60%	
Centerstone Admin	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Hills County Public Schools Admin	12,367.06	16,934.83	4,567.77	27%	24,629.55	33,869.66	9,240.11	27%	
Hills County Public Schools Providers	156,957.00	129,752.58	-27,204.42	-21%	293,440.00	259,505.16	-33,934.84	-13%	
Pasco County Schools Admin	8,912.68	10,896.58	1,983.90	18%	17,170.57	21,793.16	4,622.59	21%	
Pasco County Schools Providers	8,488.00	22,353.42	13,865.42	62%	14,704.00	44,706.84	30,002.84	67%	
Polk Helping Hands Admin	450.21	1,221.92	771.71	63%	833.62	2,443.84	1,610.22	66%	
Total Contract Revenue	14,683,682.67	17,400,149.83	2,716,467.16	16%	28,037,743.85	34,800,299.66	6,762,555.81	19%	
Total Revenues	14,683,682.67	17,400,149.83	2,716,467.16	16%	28,037,743.85	34,800,299.66	6,762,555.81	19%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	5,137,694.00	5,812,867.08	675,173.08	12%	9,783,099.78	11,625,734.16	1,842,634.38	16%	Provider Billing without data
Services Sub Pymt Mental Health	8,625,451.00	10,295,567.83	1,670,116.83	16%	16,567,218.00	20,591,135.66	4,023,917.66	20%	Provider Billing without data
Services Carry Forward	282,151.90	541,666.67	259,514.77	48%	433,282.90	1,083,333.34	650,050.44	60%	
Service Hills County Public Schools	156,957.00	129,752.58	-27,204.42	-21%	293,440.00	259,505.16	-33,934.84	-13%	
Services Pasco County	8,488.00	22,353.42	13,865.42	62%	14,704.00	44,706.84	30,002.84	67%	
Total S/C Expenses Provider Pymts	14,210,741.90	16,802,207.58	2,591,465.68	15%	27,091,744.68	33,604,415.16	6,512,670.48	19%	
Total Subcontractor Expenses Provider Pay	14,210,741.90	16,802,207.58	2,591,465.68	15%	27,091,744.68	33,604,415.16	6,512,670.48	19%	
Net Income/Loss Before Opr Expenses	472,940.77	597,942.25	125,001.48	21%	945,999.17	1,195,884.50	249,885.33	21%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending August 31, 2021

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Staffing Expense									
8012 Salaries	314,655.45	343,633.25	28,977.80	8%	625,607.49	687,266.50	61,659.01	9%	
8013 Fringe Benefits	84,355.88	107,633.01	23,277.13	22%	171,957.13	215,266.02	43,308.89	20%	
8025 HR Outsource	2,296.00	5,416.67	3,120.67	0%	7,420.00	10,833.34	3,413.34	0%	
Total Staffing Expense	401,307.33	456,682.93	55,375.60	12%	804,984.62	913,365.86	108,381.24	12%	
General Expense									
9010 Accounting	0.00	4,916.67	4,916.67	100%	15,750.00	9,833.34	-5,916.66	-60%	Interim audit work
9011 Accreditation	0.00	845.42	845.42	100%	0.00	1,690.84	1,690.84	100%	
9030 Bank Charges	0.00	833.33	833.33	100%	263.06	1,666.66	1,403.60	84%	
9050 Communications	10,057.46	12,350.83	2,293.37	19%	12,792.85	24,701.66	11,908.81	48%	
9060 Computer Licenses & Software	16,044.22	18,155.00	2,110.78	12%	30,875.44	36,310.00	5,434.56	15%	
9061 Computer Consulting	550.00	1,883.33	1,333.33	71%	1,100.00	3,766.66	2,666.66	71%	
9062 Computer Support	475.00	6,000.00	5,525.00	92%	2,150.00	12,000.00	9,850.00	82%	
9080 Consulting Other	0.00	3,333.33	3,333.33	100%	0.00	6,666.66	6,666.66	100%	
9100 Depreciation-Equip, Prop & Furn	3,753.56	10,955.83	7,202.27	66%	7,507.12	21,911.66	14,404.54	66%	
9110 Dues & Subscriptions	9,012.33	4,666.67	-4,345.66	-93%	12,544.66	9,333.34	-3,211.32	-34%	FAME
9120 Employee Recruitment	1,134.15	416.67	-717.48	-172%	1,134.15	833.34	-300.81	-36%	
9130 Insurance	3,628.56	4,400.00	771.44	18%	7,257.12	8,800.00	1,542.88	18%	
9150 Legal	0.00	6,250.00	6,250.00	100%	0.00	12,500.00	12,500.00	100%	
9190 Office Supplies	848.82	1,770.67	921.85	52%	1,163.26	3,541.34	2,378.08	67%	
9200 Postage	0.00	166.67	166.67	100%	0.00	333.34	333.34	100%	
9210 Printing	2,030.58	3,733.33	1,702.75	46%	4,061.16	7,466.66	3,405.50	46%	
9220 Rent - Building	17,828.06	20,232.50	2,404.44	12%	35,656.12	40,465.00	4,808.88	12%	
9225 Rent - Other	1,722.20	1,673.00	-49.20	-3%	3,444.40	3,346.00	-98.40	-3%	
9230 Repairs/Maintenance	169.69	250.00	80.31	32%	279.38	500.00	220.62	44%	
9240 Small Equip-Under \$1000	183.83	625.00	441.17	71%	183.83	1,250.00	1,066.17	85%	
9250 Travel	2,137.97	10,262.50	8,124.53	79%	2,351.33	20,525.00	18,173.67	89%	
9258 Training	368.00	833.33	465.33	56%	368.00	1,666.66	1,298.66	78%	
9260 Utilities/Janitorial	2,797.62	3,916.67	1,119.05	29%	4,247.62	7,833.34	3,585.72	46%	
9270 Continuing Education CEU Provider	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total General Expense	72,742.05	118,470.75	45,728.70	39%	143,129.50	236,941.50	93,812.00	40%	
Total Expenses	474,049.38	575,153.68	101,104.30	18%	948,114.12	1,150,307.36	202,193.24	18%	
Net Income/Loss After Opr Expenses	-1,108.61	22,788.57	23,897.18	1.05	-2,114.95	45,577.14	47,692.09	1.05	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending September 30, 2021

	9/30/2021	8/31/2021	Notes
ASSETS			
CASH			
Operating Cash			
1010 Cash - Operating Account	34,165,923.18	24,022,428.74	
1037 Cash - Savings Account	1,000,000.00	1,000,000.00	
Total Cash	35,165,923.18	25,022,428.74	
RECEIVABLES			
Accounts Receivable General			
1104 Subcontractor Receivable	152,636.44	256,707.01	YE Provider Payback
1105 YE Recon Subcontractor Receivable	158,913.00	158,913.00	YE Provider Fiscal Recon Payback
Total Accounts Receivable General	311,549.44	415,620.01	
Contract Receivable			
1100 DCF	32,188,793.98	43,749,507.14	Aug/Sept. receivable
1100 Centerstone AOT	0.00	0.00	
1100 HC Public Schools	666,705.19	497,731.20	Jun-Sept. receivable (Pmts rec'd Oct)
1100 Pasco County Schools	33,979.30	53,096.75	Sept. receivable
1100 Polk Helping Hands	980.59	1,250.43	Aug/Sept. receivable
Total Contract Receivable	32,890,459.06	44,301,585.52	
Deferred Network Revenues			
1120 Deferred Payable to DCF	0.00	(2,854,006.42)	FY 20-21 Federal Payback
Total Deferred Network Revenues	0.00	(2,854,006.42)	
PREPAIDS			
1401 Insurance	10,885.71	14,514.27	
1403 Deposits	10,373.00	10,373.00	
1404 Other	60,750.01	76,915.60	Annual IT Maintenance
1405 Health	4,019.50	3,095.08	
Total Prepaid	86,028.22	104,897.95	
FIXED ASSETS			
1501 Equip, Property & Furniture	2,617,321.96	2,617,321.96	
1502 Accumulated Depreciation	(2,535,379.44)	(2,531,645.88)	
Total Fixed Assets	81,942.52	85,676.08	
TOTAL ASSETS	68,535,902.42	67,076,201.88	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending September 30, 2021

	9/30/2021	8/31/2021	Notes
LIABILITIES			
Liabilities			
2001 DCF Deferred Revenue	25,895,855.08	23,626,178.60	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	35,000.00	35,000.00	Funds for Diversity Training
2009 Pasco County Uber Client Travel	943.14	943.14	
2010 Communications-Media	5,106.82	7,615.91	
2012 Accrued Accounts Payable	4,000.00	6,547.37	Data Withhold
2014 Vacation	123,426.78	123,426.78	
2016 Payroll	62,597.38	187,899.43	4 days accrued payroll
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	23,781,262.36	26,423,624.85	
2020 Federal P/R Tax Payable	0.00	0.00	
2021 FICA/ Med P/R Tax Payable	0.00	0.00	
2022 Suta Tax Payable	0.00	0.00	
2023 401K Payable	0.00	0.00	
2025 Garnishment	0.00	0.00	
2026 401K Loans	0.00	0.00	
2028 403B Payable	0.00	0.00	
2031 Reinvestment	161,789.77	161,789.77	
Total Liabilities	50,069,981.33	50,573,025.85	
Accounts Payable General			
2000 Accounts Payable Admin	5,102.56	4,968.25	
Total Accounts Payable General	5,102.56	4,968.25	
Contracts Payable			
2000 DCF	15,818,639.13	14,009,416.20	
2000 HCPS	617,991.00	461,384.00	
2000 Pasco	23,222.00	26,971.14	
Total Contracts Payable	16,459,852.13	14,497,771.34	
Total Accounts Payable	16,464,954.69	14,502,739.59	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending September 30, 2021

	<u>9/30/2021</u>	<u>8/31/2021</u>	<u>Notes</u>
Deferred Expense			
2326 Behavioral Health Fee	11,253.22	11,253.22	
2327 Sanctions Withhold	18,102.38	18,102.38	
Total Deferred Expense	<u>29,355.60</u>	<u>29,355.60</u>	
TOTAL LIABILITIES	<u>66,564,291.62</u>	<u>65,105,121.04</u>	
FUND BALANCE			
YTD Net Income/(Loss)	(1,584.99)	(2,114.95)	
3100 Fund Balance	1,973,195.79	1,973,195.79	
Total Equity	<u>1,971,610.80</u>	<u>1,971,080.84</u>	
TOTAL LIABILITIES & EQUITY	<u>68,535,902.42</u>	<u>67,076,201.88</u>	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending September 30, 2021

Income Statement

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Revenues									
General Revenues									
Misc. Income	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total General Revenues	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Contract Revenue									
DCF Services Substance Abuse	6,309,303.33	5,812,867.08	-496,436.25	-9%	16,092,403.11	17,438,601.24	1,346,198.13	8%	Provider billing without data
DCF Services Mental Health	9,539,239.76	10,295,567.83	756,328.07	7%	26,106,457.76	30,886,703.49	4,780,245.73	15%	Provider billing without data
DCF ME Admin	440,619.35	568,888.92	128,269.57	23%	1,343,984.78	1,706,666.76	362,681.98	21%	
DCF Services Carry Forward	177,843.00	541,666.67	363,823.67	67%	611,125.90	1,625,000.01	1,013,874.11	62%	
Centerstone Admin	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Hills County Public Schools Admin	12,366.99	16,934.83	4,567.84	27%	36,996.54	50,804.49	13,807.95	27%	
Hills County Public Schools Providers	156,607.00	129,752.58	-26,854.42	-21%	450,047.00	389,257.74	-60,789.26	-16%	
Pasco County Schools Admin	10,755.30	10,896.58	141.28	1%	27,925.87	32,689.74	4,763.87	15%	
Pasco County Schools Providers	23,224.00	22,353.42	-870.58	-4%	37,928.00	67,060.26	29,132.26	43%	
Polk Helping Hands Admin	530.38	1,221.92	691.54	57%	1,364.00	3,665.76	2,301.76	63%	
Total Contract Revenue	16,670,489.11	17,400,149.83	729,660.72	4%	44,708,232.96	52,200,449.49	7,492,216.53	14%	
Total Revenues	16,670,489.11	17,400,149.83	729,660.72	4%	44,708,232.96	52,200,449.49	7,492,216.53	14%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	6,309,303.33	5,812,867.08	-496,436.25	-9%	16,092,403.11	17,438,601.24	1,346,198.13	8%	Provider billing without data
Services Sub Pymt Mental Health	9,539,239.76	10,295,567.83	756,328.07	7%	26,106,457.76	30,886,703.49	4,780,245.73	15%	Provider billing without data
Services Carry Forward	177,843.00	541,666.67	363,823.67	67%	611,125.90	1,625,000.01	1,013,874.11	62%	
Service Hills County Public Schools	156,607.00	129,752.58	-26,854.42	-21%	450,047.00	389,257.74	-60,789.26	-16%	
Services Pasco County	23,222.00	22,353.42	-868.58	-4%	37,926.00	67,060.26	29,134.26	43%	
Total S/C Expenses Provider Pymts	16,206,215.09	16,802,207.58	595,992.49	4%	43,297,959.77	50,406,622.74	7,108,662.97	14%	
Total Subcontractor Expenses Provider Pay	16,206,215.09	16,802,207.58	595,992.49	4%	43,297,959.77	50,406,622.74	7,108,662.97	14%	
Net Income/Loss Before Opr Expenses	464,274.02	597,942.25	133,668.23	22%	1,410,273.19	1,793,826.75	383,553.56	21%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending September 30, 2021

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Staffing Expense									
8012 Salaries	307,197.59	343,633.25	36,435.66	11%	932,805.08	1,030,899.75	98,094.67	10%	
8013 Fringe Benefits	79,145.79	107,633.01	28,487.22	26%	251,102.92	322,899.03	71,796.11	22%	
8025 HR Outsource	3,864.00	5,416.67	1,552.67	0%	11,284.00	16,250.01	4,966.01	0%	
Total Staffing Expense	390,207.38	456,682.93	66,475.55	15%	1,195,192.00	1,370,048.79	174,856.79	13%	
General Expense									
9010 Accounting	0.00	4,916.67	4,916.67	100%	15,750.00	14,750.01	-999.99	-7%	
9011 Accreditation	0.00	845.42	845.42	100%	0.00	2,536.26	2,536.26	100%	
9030 Bank Charges	0.00	833.33	833.33	100%	263.06	2,499.99	2,236.93	89%	
9050 Communications	13,400.28	12,350.83	-1,049.45	-8%	26,193.13	37,052.49	10,859.36	29%	
9060 Computer Licenses & Software	13,786.26	18,155.00	4,368.74	24%	44,661.70	54,465.00	9,803.30	18%	
9061 Computer Consulting	550.00	1,883.33	1,333.33	71%	1,650.00	5,649.99	3,999.99	71%	
9062 Computer Support	2,867.50	6,000.00	3,132.50	52%	5,017.50	18,000.00	12,982.50	72%	
9080 Consulting Other	0.00	3,333.33	3,333.33	100%	0.00	9,999.99	9,999.99	100%	
9100 Depreciation-Equip, Prop & Furn	3,733.56	10,955.83	7,222.27	66%	11,240.68	32,867.49	21,626.81	66%	
9110 Dues & Subscriptions	2,583.33	4,666.67	2,083.34	45%	15,127.99	14,000.01	-1,127.98	-8%	FAME
9120 Employee Recruitment	269.31	416.67	147.36	35%	1,403.46	1,250.01	-153.45	-12%	
9130 Insurance	3,628.56	4,400.00	771.44	18%	10,885.68	13,200.00	2,314.32	18%	
9150 Legal	5,637.50	6,250.00	612.50	10%	5,637.50	18,750.00	13,112.50	70%	
9190 Office Supplies	364.94	1,770.67	1,405.73	79%	1,528.20	5,312.01	3,783.81	71%	
9200 Postage	0.00	166.67	166.67	100%	0.00	500.01	500.01	100%	
9210 Printing	30.58	3,733.33	3,702.75	99%	4,091.74	11,199.99	7,108.25	63%	
9220 Rent - Building	18,226.45	20,232.50	2,006.05	10%	53,882.57	60,697.50	6,814.93	11%	
9225 Rent - Other	1,777.40	1,673.00	-104.40	-6%	5,221.80	5,019.00	-202.80	-4%	
9230 Repairs/Maintenance	44.69	250.00	205.31	82%	324.07	750.00	425.93	57%	
9240 Small Equip-Under \$1000	0.00	625.00	625.00	100%	183.83	1,875.00	1,691.17	90%	
9250 Travel	3,775.15	10,262.50	6,487.35	63%	6,126.48	30,787.50	24,661.02	80%	
9258 Training	0.00	833.33	833.33	100%	368.00	2,499.99	2,131.99	85%	
9260 Utilities/Janitorial	2,861.17	3,916.67	1,055.50	27%	7,108.79	11,750.01	4,641.22	39%	
9270 Continuing Education CEU Provider	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total General Expense	73,536.68	118,470.75	44,934.07	38%	216,666.18	355,412.25	138,746.07	39%	
Total Expenses	463,744.06	575,153.68	111,409.62	19%	1,411,858.18	1,725,461.04	313,602.86	18%	
Net Income/Loss After Opr Expenses	529.96	22,788.57	22,258.61	0.98	-1,584.99	68,365.71	69,950.70	1.02	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Projected Cash Balance

Month Ending September 30, 2021

	<u>October 2021</u>	<u>November 2021</u>	<u>December 2021</u>
Beginning Cash Balance	35,165,923	34,786,892	33,908,276
Cash In			
DCF Contract Revenue	15,445,110 A	15,445,110 B	15,445,110
Suncoast ME Revenue	649,210	649,210	649,210
Centerstone Revenue	0	25	25
HCPS Revenue	168,974	170,000	180,000
Pasco County Schools Revenue	33,979	19,000	23,000
Polk County Revenue	530	425	475
Total Subcontractor Revenue	16,297,804	16,283,770	16,297,820
Total Cash Balance	51,463,727	51,070,662	50,206,096
Cash Out			
Subcontractor DCF Payments	(16,026,386)	(16,526,386)	(16,526,386)
ME Expense Payments	(470,619)	(475,000)	(475,000)
HCPS Payments	(156,607)	(150,000)	(165,000)
Pasco County Schools Payments	(23,222)	(11,000)	(15,000)
Total Subcontract Payments	(16,676,834)	(17,162,386)	(17,181,386)
Ending Projected Cash Balance	34,786,892	33,908,276	33,024,710

A - Rec'd August Payment

B - Anticipate receiving September Payment