

Hennepin County Children's Mental Health Collaborative

2021 ANNUAL BUDGET

14-Jun-21

Statement of Activities

STATEMENT OF ACTIVITIES	Current Month	Year to Date	Annual Budget	Balance Remaining
Income/Revenue				
Children's Mental Health Collaborative (CMHC)			\$ 560,408	
Unspent funds from 2020			\$ 56,532	
Total Income/Revenue			\$ 616,940	
Detailed CMHC Expenses				
Coordination Team				
CMHC Coordinators	\$ 5,416.67	\$ 27,083.35	\$ 65,000	\$ 37,916.65
Wilder Research: General Support for DOCCR/JDAI	\$ 1,984.00	\$ 9,195.01	\$ 32,000	\$ 22,804.99
Community Research Solutions: General Support for CMHC	\$ 1,350.00	\$ 5,868.75	\$ 25,000	\$ 19,131.25
Grant Writer	\$ -	\$ -	\$ 4,000	\$ 4,000.00
<i>Coordination Team Subtotal</i>	\$ 8,750.67	\$ 42,147.11	\$ 126,000	\$ 83,852.89
Parent Catalyst Leadership Group (PCLG)				
Coordinator	\$ 1,350.00	\$ 7,050.00	\$ 18,000	\$ 10,950.00
Parent Participation	\$ 1,000.00	\$ 6,350.00	\$ 19,000	\$ 12,650.00
Support Group	\$ 134.72	\$ 296.65	\$ 8,000	\$ 7,703.35
<i>PCLG Subtotal</i>	\$ 2,484.72	\$ 13,696.65	\$ 45,000	\$ 31,303.35
Operating Expenses				
CMHC General Support	\$ -	\$ 780.00	\$ 14,900	\$ 14,120.00
Scholarships/Training/Sponsorships	\$ -	\$ 540.00	\$ 8,000	\$ 7,460.00
CMHC System of Care Training & Technical Assistance	\$ -	\$ -	\$ 10,000	\$ 10,000.00
System of Care Pilot/Project Funding	\$ -	\$ -	\$ 200,000	\$ 200,000.00
Fiscal Agent Fee for NAMI	\$ 300.00	\$ 1,500.00	\$ 3,600	\$ 2,100.00
<i>Operating Expenses Subtotal</i>	\$ 300.00	\$ 2,820.00	\$ 236,500	\$ 233,680.00
Total CMHC Expenses	\$ 11,535.39	\$ 58,663.76	\$ 407,500	\$ 348,836.24

HSPHD approval is required for modifications within each category of the above line item budget. All line item budget shift requests must be submitted before October 1, 2