

Hennepin County Children's Mental Health Collaborative

2021 ANNUAL BUDGET

13-Apr-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	\$ 16,250.01	\$ 65,000	\$ 48,749.99
Wilder Research: General Support for DOCCR/JDAI	\$ 1,246.50	\$ 5,438.00	\$ 32,000	\$ 26,562.00
Community Research Solutions: General Support for CMHC	\$ 1,368.75	\$ 3,000.00	\$ 25,000	\$ 22,000.00
Grant Writer	\$ -	\$ -	\$ 4,000	\$ 4,000.00
<i>Coordination Team Subtotal</i>	\$ 8,031.92	\$ 24,688.01	\$ 126,000	\$ 101,311.99
Parent Catalyst Leadership Group (PCLG)				
Coordinator	\$ 1,262.50	\$ 4,100.00	\$ 18,000	\$ 13,900.00
Parent Participation	\$ 1,100.00	\$ 4,000.00	\$ 19,000	\$ 15,000.00
Support Group	\$ -	\$ 161.93	\$ 8,000	\$ 7,838.07
<i>PCLG Subtotal</i>	\$ 2,362.50	\$ 8,261.93	\$ 45,000	\$ 36,738.07
Operating Expenses				
CMHC General Support	\$ 775.00	\$ 780.00	\$ 14,900	\$ 14,120.00
Scholarships/Training/Sponsorships	\$ -	\$ -	\$ 8,000	\$ 8,000.00
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	\$ 600.00	\$ 3,600	\$ 3,000.00
<i>Operating Expenses Subtotal</i>	\$ 1,075.00	\$ 1,380.00	\$ 236,500	\$ 235,120.00
Total CMHC Expenses	\$ 11,469.42	\$ 34,329.94	\$ 407,500	\$ 373,170.06

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