

MARYLAND COALITION OF FAMILIES, INC.

AUDITED FINANCIAL STATEMENTS
AND
SUPPLEMENTARY INFORMATION

For the years ended June 30, 2019 and 2018

MARYLAND COALITION OF FAMILIES, INC.

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INDEPENDENT AUDITOR'S REPORT

Board of Directors
Maryland Coalition of Families, Inc.
Columbia, Maryland

We have audited the accompanying financial statements of Maryland Coalition of Families, Inc. (the Coalition) (a nonprofit organization), which comprise the statements of financial position as of June 30, 2019 and 2018, and the related statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Coalition as of June 30, 2019 and 2018, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

UHY LLP

Columbia, Maryland
January 8, 2020

MARYLAND COALITION OF FAMILIES, INC.
STATEMENTS OF FINANCIAL POSITION
June 30, 2019 and 2018

	<u>2019</u>	<u>2018</u>
ASSETS		
CURRENT ASSETS		
Cash	\$ 300,048	\$ 753,322
Grants receivable	1,744,494	978,448
Contract receivables	32,066	28,661
Prepaid expenses	<u>123,592</u>	<u>72,745</u>
Total current assets	2,200,200	1,833,176
PROPERTY AND EQUIPMENT, net	2,697	3,833
WEBSITE AND SOFTWARE DEVELOPMENT COSTS, net	<u>27,321</u>	<u>69,984</u>
Total assets	<u><u>\$ 2,230,218</u></u>	<u><u>\$ 1,906,993</u></u>
 LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable and accrued expenses	\$ 615,263	\$ 539,127
NET ASSETS		
Without Donor Restrictions	<u>1,614,955</u>	<u>1,367,866</u>
Total liabilities and net assets	<u><u>\$ 2,230,218</u></u>	<u><u>\$ 1,906,993</u></u>

MARYLAND COALITION OF FAMILIES, INC.
STATEMENTS OF ACTIVITIES
For the years ended June 30, 2019 and 2018

	<u>2019</u>	<u>2018</u>
Support and Revenue		
Federal grants	\$ 740,837	\$ 652,197
State and local government grants	3,923,154	3,427,262
Contributions	7,243	8,983
Contributed rent	9,468	9,468
Program service fees	5,628	15,537
Miscellaneous	1,185	2,111
	<u>4,687,515</u>	<u>4,115,558</u>
Expenses		
Program services	4,096,060	3,335,868
Management and general	314,008	556,120
Fundraising	30,358	22,149
	<u>4,440,426</u>	<u>3,914,137</u>
Change in Net Assets	<u>247,089</u>	<u>201,421</u>
Net Assets Without Donor Restrictions, Beginning	<u>1,367,866</u>	<u>1,166,445</u>
Net Assets Without Donor Restrictions, Ending	<u>\$ 1,614,955</u>	<u>\$ 1,367,866</u>

MARYLAND COALITION OF FAMILIES, INC.
STATEMENTS OF FUNCTIONAL EXPENSES
For the years ended June 30, 2019 and 2018

	2019				2018			
	<u>Program Services</u>	<u>Management and General</u>	<u>Fundraising</u>	<u>Total</u>	<u>Program Services</u>	<u>Management and General</u>	<u>Fundraising</u>	<u>Total</u>
Salaries and related expenses	\$ 3,184,494	\$ 224,932	\$ 26,421	\$ 3,435,847	\$ 2,520,534	\$ 371,866	\$ 19,627	\$ 2,912,027
Office expense	253,107	34,039	1,443	288,589	193,492	31,300	1,067	225,859
Program expenses	227,476	11,211	-	238,687	279,569	19,217	-	298,786
Travel	119,551	8,444	992	128,987	90,364	13,332	704	104,400
Occupancy	112,756	7,964	935	121,655	90,039	13,284	701	104,024
Professional fees	163,636	18,037	81	181,754	131,071	100,363	50	231,484
Depreciation and amortization	35,040	8,759	-	43,799	30,696	6,766	-	37,462
Miscellaneous	-	622	486	1,108	103	(8)	-	95
	<u>\$ 4,096,060</u>	<u>\$ 314,008</u>	<u>\$ 30,358</u>	<u>\$ 4,440,426</u>	<u>\$ 3,335,868</u>	<u>\$ 556,120</u>	<u>\$ 22,149</u>	<u>\$ 3,914,137</u>

MARYLAND COALITION OF FAMILIES, INC.
STATEMENTS OF CASH FLOWS
For the years ended June 30, 2019 and 2018

	<u>2019</u>	<u>2018</u>
Cash Flows from Operating Activities		
Change in net assets	\$ 247,089	\$ 201,421
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation and amortization	43,799	37,462
Changes in:		
Grants receivable	(766,046)	260,966
Contract receivables	(3,405)	1,793
Prepaid expenses	(50,847)	(15,586)
Accounts payable and accrued expenses	76,136	39,138
	<u>(453,274)</u>	<u>525,194</u>
Cash Flows from Investing Activities		
Purchase of property and equipment	-	(20,477)
	<u>(453,274)</u>	<u>504,717</u>
Net Increase (Decrease) in Cash		
Cash, Beginning	<u>753,322</u>	<u>248,605</u>
Cash, Ending	<u>\$ 300,048</u>	<u>\$ 753,322</u>

MARYLAND COALITION OF FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2019 and 2018

NOTE 1 - PURPOSE OF ORGANIZATION

The Maryland Coalition of Families, Inc. (the Coalition) is the statewide voice for families who care for someone with behavioral health needs, and is dedicated to building a family-driven network of information and support, and improving services in all systems caring for children, youth, adults, and their families. The Coalition is a nonprofit, charitable organization.

Programs include:

Family Peer Support: The Coalition provides information, one-to-one support and advocacy to parents and caregivers of young people who have mental health issues or are involved with child welfare or juvenile justice systems, and to any loved one who cares for someone with a substance use or gambling issue.

Family Leadership Institute: The Coalition conducts an intensive six-weekend training program and two local weekend training programs that build knowledge and skills for families to become advocates for children with behavioral health needs in their communities and the State.

Public Policy: The Coalition participates on numerous local and State committees and councils to improve services for individuals with behavioral health needs, including mental health and substance use problems, and their families.

Children's Mental Health Awareness: The Coalition is a partner with the Mental Health Association of Maryland in conducting a statewide public education campaign.

Taking Flight: The Coalition supports a council of young adult leaders with lived experience in behavioral health systems, who work to empower other young adults, promote acceptance and education, and reduce stigma.

Child Welfare Caregiver Engagement: The Coalition participates on numerous statewide Social Services Administration advisory committees to bring the voice of families to improving child welfare services

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (GAAP), whereby revenue is recognized when earned and expenses are recognized when incurred.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

MARYLAND COALITION OF FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2019 and 2018

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Grants and Contract Receivables

Receivables are valued at management's estimate of the amount that will be ultimately collected. Management considers receivables to be fully collectible; accordingly, no allowance for doubtful accounts has been provided. If amounts become uncollectible, they are charged to operations in the period in which that determination is made.

Property and Equipment

Property and equipment are stated at cost. Individual purchases and improvements of \$5,000 or more, which prolong the useful life of an asset, are capitalized, while expenditures for small items, maintenance, and minor repairs are expensed as incurred. Leasehold improvements are amortized over the lives of the respective leases or the service lives of the improvements, whichever is shorter. The straight-line method of depreciation is used for depreciable assets over lives ranging from 3 to 15 years.

Website and Software Development Costs

The costs of purchased and internally developed website and software technologies are being amortized over their useful lives on a straight-line basis.

Contributed Rent

The donated use of facilities is recorded as a contribution on the statements of activities at fair value when an unconditional commitment is received from the donor. The related expense is recognized as the facilities are used.

Net Assets

Net assets, revenue, gains, and losses are classified based on the existence or absence of contributions with donor-imposed restrictions. Accordingly, net assets of the Coalition and changes therein are classified and reported as follows:

Net assets without donor restrictions - Net assets without donor restrictions are available for use at the discretion of the Board of Directors (the Board) and/or management for general operating purposes.

Net assets with donor restrictions - Net assets with donor restrictions consist of assets whose use is limited by donor-imposed time and/or purpose restrictions. The Association reports gifts of cash and other assets as revenue with donor restrictions if they are received with donor stipulations that limit the use of the donated asset. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, the net assets are reclassified as net assets without donor restriction and reported in the statements of activities as net assets released from restrictions.

MARYLAND COALITION OF FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2019 and 2018

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Functional Allocation of Expenses

The costs of providing the various programs and other activities have been summarized on a functional basis in the statements of activities and in the statements of functional expenses. Expenses that can be identified with a specific program or supporting service are charged directly to that program or supporting service.

Supporting services are comprised of general and administrative expenses and include those costs that are not directly identifiable with any specific program, but provide for the overall support and direction of the Coalition. Accordingly, certain overhead expenses have been allocated based on time spent by Coalition's personnel in such functions.

Income Taxes

The Coalition is exempt from federal income taxes (except for unrelated business income, if any) under Section 501(c)(3) of the Internal Revenue Code. No provision for income taxes is reflected in the accompanying financial statements since the Coalition had no unrelated business income for the years ended June 30, 2019 and 2018.

The income tax positions taken by the Coalition for any years open under the various statutes of limitations are that the Coalition continues to be exempt from income taxes and that the Coalition has properly reported unrelated business income that is subject to income taxes. The Coalition believes that there are no tax positions taken or expected to be taken that would significantly increase unrecognized tax benefits within 12 months of the reporting date. None of the Coalition's income tax returns are currently under examination.

New Accounting Pronouncements Adopted

In August 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2016-14, *Presentation of Financial Statements of Not-for-Profit Entities (Topic 958)*. The ASU amends the current reporting model for nonprofit organizations and enhances their required disclosures. The major changes include: (a) requiring the presentation of only two classes of net assets now entitled "net assets without donor restrictions" and "net assets with donor restrictions", (b) modifying the presentation of underwater endowment funds and related disclosures, (c) requiring the use of the placed in service approach to recognize the expirations of restrictions on gifts used to acquire or construct long-lived assets absent explicit donor stipulations otherwise, (d) requiring that all nonprofits present an analysis of expenses by function and nature in either the statement of activities, a separate statement, or in the notes and disclose a summary of the allocation methods used to allocate costs, (e) requiring the disclosure of quantitative and qualitative information regarding liquidity and availability of resources, (f) presenting investment return net of external and direct internal investment expenses, and (g) modifying other financial statement reporting requirements and disclosures intended to increase the usefulness of nonprofit financial statements.

MARYLAND COALITION OF FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2019 and 2018

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

In addition, ASU 2016-14 removes the requirement that not-for-profit entities that chose to prepare the statements of cash flows using the direct method must also present a reconciliation (the indirect method). The Coalition has adopted this ASU as of and for the year ended June 30, 2019, and has chosen to present its statements of cash flows using the indirect method.

Accounting Pronouncements Not Yet Adopted

In May 2014, the FASB issued ASU 2014-09, *Revenue from Contracts with Customers (Topic 606)*, which is a comprehensive new revenue recognition standard that will supersede existing revenue recognition guidance. The core principle of the guidance is that an entity should recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. FASB issued ASU 2015-14 that deferred the effective date for the Coalition until the year ended June 30, 2020.

In 2016, the FASB issued ASU 2016-02, *Leases (Topic 842)*. The ASU changes the accounting treatment for operating leases by recognizing a lease asset and lease liability at the present value of the lease payments in the statement of financial position and disclosing key information about leasing arrangements. The ASU is effective for the year ended June 30, 2021.

The Coalition plans to adopt the new ASUs at the respective required implementation dates.

Reclassifications

Certain amounts in the prior year financial statements have been reclassified to conform with the current year presentation.

NOTE 3 - PROPERTY AND EQUIPMENT

Property and equipment at June 30 consisted of the following:

	<u>2019</u>	<u>2018</u>
Furniture and equipment	\$ 137,169	\$ 137,169
Leasehold improvements	<u>6,398</u>	<u>6,398</u>
	143,567	143,567
Less accumulated depreciation and amortization	<u>140,870</u>	<u>139,734</u>
Property and equipment, net	<u>\$ 2,697</u>	<u>\$ 3,833</u>

Total depreciation and amortization expense for the years ended June 30, 2019 and 2018 was \$43,799 and \$37,462 respectively.

MARYLAND COALITION OF FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2019 and 2018

NOTE 4 - WEBSITE AND SOFTWARE DEVELOPMENT COSTS

The costs of purchased and internally developed website and software technologies are being amortized over their useful lives on a straight-line basis.

Website and software development costs at June 30 consisted of the following:

	<u>2019</u>	<u>2018</u>
Website and software development costs	\$ 117,130	\$ 117,130
Less accumulated amortization	<u>89,809</u>	<u>47,146</u>
Website and software development costs, net	<u>\$ 27,321</u>	<u>\$ 69,984</u>

NOTE 5 - GOVERNMENT GRANTS SUBJECT TO AUDIT

Revenue from federal government grants is recognized only to the extent of actual expenses incurred in compliance with the grants. Reimbursed costs are subject to audit and final determination of allowability by the government agencies. There is the possibility that any amount received in excess of allowable costs would be required to be refunded. The Coalition believes that no material liability would result from such an audit.

NOTE 6 - OPERATING LEASE

The Coalition leases various office spaces with terms expiring on or before February 2023. Rental expense for the years ended June 30, 2019 and 2018 was \$113,484 and \$101,811, respectively, which includes \$9,468 in donated office space for the years ended June 30, 2019 and 2018.

Future annual minimum lease commitments at June 30, 2019 are:

2020	\$ 111,276
2021	85,672
2022	61,456
2023	<u>28,933</u>
	<u>\$ 287,337</u>

NOTE 7 - LINE OF CREDIT

The Coalition has a line of credit with a maximum borrowing limit of \$100,000 available for normal working capital needs. The line of credit bears interest an interest rate of prime plus 2%. As of June 30, 2019 and 2018, the Coalition had no outstanding borrowings against the line.

MARYLAND COALITION OF FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2019 and 2018

NOTE 8 - CONCENTRATIONS

Credit Risk

The Coalition maintains its operating cash balances with major financial institutions. At times, these balances may exceed federal insurance limits; however, the Coalition has not experienced any losses with respect to the balances in excess of government provided insurance. Management believes that no significant concentration of credit risk exists with respect to these cash balances as of June 30, 2019 and 2018.

Support and Revenue

The Coalition receives a substantial portion of its revenue from government grants. Thus, its funding is vulnerable to changes in the legislative priorities of federal, state and local governments. For the years ended June 30, 2019 and 2018 federal grants approximated 16%, and state and local grants approximated 84% and 83%, respectively of total support and revenues. Approximately 64% and 68% of total grant receivables at June 30, 2019 and 2018, respectively, was due from three government agencies.

NOTE 9 - RETIREMENT PLAN

The Coalition sponsors a 401(k) plan covering all eligible employees who are at least 21 years old and have completed one year of service. Eligible employees may contribute on a pre-tax basis a percent of their annual compensation, as defined in the plan, to the maximum permitted by the Internal Revenue Code.

Under the terms of the plan, the Coalition will make safe harbor non-elective contributions to eligible participants' accounts in an amount equal to 3% of their annual compensation. The Coalition, subject to Board approval, may elect to contribute an additional discretionary amount to participants' accounts.

For the years ended June 30, 2019 and 2018, the Coalition made safe harbor non-elective contributions of \$53,261 and \$58,706, respectively. Discretionary contributions of 3.5% and 4% totaling \$93,198 and \$77,316 were accrued for the years ended June 30, 2019 and 2018, respectively.

NOTE 10 - LIQUIDITY AND AVAILABILITY OF RESOURCES

The Coalition maintains a policy of structuring its financial assets to be available as its general expenditures, liabilities, and other obligations come due. To help manage unanticipated liquidity needs, the Coalition could make available its line of credit for current operations, if necessary.

The Coalition's financial assets available within one year for general operations through June 30, 2020 are as follows:

MARYLAND COALITION OF FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2019 and 2018

NOTE 10 - LIQUIDITY AND AVAILABILITY OF RESOURCES (Continued)

Cash	\$ 300,048
Grants receivable	1,744,452
Contract receivable	<u>32,066</u>
Total financial assets available within one year	<u>\$ 2,076,566</u>

NOTE 11 - SUBSEQUENT EVENTS

Subsequent events have been evaluated through January 8, 2020, which is the date the financial statements are available to be issued.

**INDEPENDENT AUDITOR'S REPORT
ON SUPPLEMENTARY INFORMATION**

Board of Directors
Maryland Coalition of Families, Inc.
Columbia, Maryland

We have audited the accompanying financial statements of Maryland Coalition of Families, Inc. (the Coalition, a nonprofit organization) as of and for the years ended June 30, 2019 and 2018, and have issued our report thereon dated January 8, 2020, which contained a which contained an unmodified opinion on those financial statements, appearing on pages 1-2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole.

The supplementary information on pages 15 through 20 is presented for purposes of additional analysis of the financial statements, rather than to present the financial position and changes in net assets of the Coalition, and it is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The supplementary information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the financial statements as a whole.

UHY LLP

Columbia, Maryland
January 8, 2020

MARYLAND COALITION OF FAMILIES, INC.
SCHEDULE OF BEHAVIORAL HEALTH SYSTEM BALTIMORE
REVENUE AND EXPENSES

For the year ended June 30, 2019

	Children and Family Support, MH327-56-MCFM	Family Navigation, AS019-FN-MCFM	TOTAL
Revenue	\$ 434,015	\$ 1,026,627	\$ 1,460,642
Expenses:			
Audit Fees	\$ 5,007	\$ 2,586	\$ 7,593
Consulting	7,520	48,887	56,407
Contributions and Sponsorships	3,200	2,910	6,110
Employee Benefits	62,172	157,043	219,215
Equipment Expense	941	2,376	3,317
Indirect	30,130	76,106	106,236
Insurance	3,139	493	3,632
Office Supplies and Expense	8,286	7,420	15,706
Payroll Expenses	239,124	604,013	843,137
Payroll Processing	3,218	1,500	4,718
Postage and Delivery	1,399	1,140	2,539
Printing and Reproduction	10,460	11,720	22,180
Professional Development	4,320	12,773	17,093
Program Expense	2,149	7,496	9,645
Rent	30,835	14,287	45,122
Repairs & Maintenance	300	924	1,224
Telephone	7,715	14,248	21,963
Travel	4,100	27,469	31,569
Website/Computer Support	10,000	33,236	43,236
	<u>\$ 434,015</u>	<u>\$ 1,026,627</u>	<u>\$ 1,460,642</u>

MARYLAND COALITION OF FAMILIES, INC.
SCHEDULE OF ANNE ARUNDEL COUNTY MENTAL HEALTH AGENCY, INC.
REVENUE AND EXPENSES
For the year ended June 30, 2019

	Family to Family Peer Support MH 252 PRS	Young Adult Consumer Program MH 252 PRS	TOTAL
Revenue	\$ 1,698,300	\$ 121,605	\$ 1,819,905
Expenses:			
Advertising	\$ 780	\$ -	\$ 780
Audit Fees	2,560	517	3,077
Bank Service Charges	28	-	28
Consulting	55,628	5,089	60,717
Contributions and Sponsorships	1,835	-	1,835
Dues and Subscriptions	2,869	-	2,869
Employee Benefits	260,201	12,839	273,040
Equipment Expense	10,779	-	10,779
Indirect	126,097	11,055	137,152
Insurance	1,953	67	2,020
Office Supplies and Expense	17,469	427	17,896
Payroll Expenses	1,000,772	69,780	1,070,552
Payroll Processing	2,477	448	2,925
Postage and Delivery	1,258	177	1,435
Printing and Reproduction	2,988	796	3,784
Professional Development	13,131	624	13,755
Program Expense	64,089	7,150	71,239
Rent	23,971	1,866	25,837
Repairs & Maintenance	1,733	-	1,733
Telephone	23,430	2,900	26,330
Travel	42,564	5,584	48,148
Website/Computer Support	41,688	2,286	43,974
	<u>\$ 1,698,300</u>	<u>\$ 121,605</u>	<u>\$ 1,819,905</u>

MARYLAND COALITION OF FAMILIES, INC.
SCHEDULE OF PRINCE GEORGE'S COUNTY (MARYLAND) HEALTH DEPARTMENT
REVENUE AND EXPENSES
For the year ended June 30, 2019

	System of Care Expansion Implementation
Revenue	<u><u>\$ 107,217</u></u>
Expenses:	
Employee Benefits	\$ 15,571
Indirect	9,747
Office Supplies and Expense	322
Payroll Expenses	69,813
Printing and Reproduction	347
Professional Development	1,623
Program Expense	1,669
Telephone	1,973
Travel	3,441
Website/Computer Support	<u>2,711</u>
	<u><u>\$ 107,217</u></u>

MARYLAND COALITION OF FAMILIES, INC.
SCHEDULE OF CALVERT COUNTY CORE SERVICE AGENCY
REVENUE AND EXPENSES
For the year ended June 30, 2019

	Family Navigation for Southern Maryland
Revenue	<u>\$ 119,459</u>
Expenses:	
Employee Benefits	\$ 16,892
Audit Fees	646
Indirect	10,860
Office Supplies and Expense	806
Payroll Expenses	64,969
Payroll Processing	221
Postage and Delivery	90
Printing and Reproduction	500
Professional Development	500
Program Expense	2,006
Rent	10,114
Telephone	3,000
Travel	6,596
Website/Computer Support	<u>2,259</u>
	<u>\$ 119,459</u>

MARYLAND COALITION OF FAMILIES, INC.
SCHEDULE OF MARYLAND STATE DEPARTMENT OF JUVENILE SERVICES
REVENUE AND EXPENSES
For the year ended June 30, 2019

	Family Peer Support Services 18-CS-003
Revenue	<u>\$ 236,575</u>
Expenses:	
Employee Benefits	\$ 31,542
Audit Fees	500
Equipment Expense	10,494
Indirect	21,507
Insurance	158
Office Supplies and Expense	13,275
Payroll Expenses	121,315
Payroll Processing	533
Postage and Delivery	329
Printing and Reproduction	402
Professional Development	6,887
Professional Fees - Other	60
Program Expense	2,728
Rent	10,953
Telephone	4,943
Travel	5,659
Website/Computer Support	<u>5,290</u>
	<u>\$ 236,575</u>

MARYLAND COALITION OF FAMILIES, INC.
SCHEDULE OF MARYLAND STATE DEPARTMENT OF HUMAN SERVICES
REVENUE AND EXPENSES
For the year ended June 30, 2019

	Caregiver and Family Engagement
Revenue	<u>\$ 108,816</u>
Expenses:	
Employee Benefits	\$ 15,549
Indirect	9,892
Insurance	21
Office Supplies and Expense	210
Payroll Expenses	59,803
Printing and Reproduction	35
Professional Fees - Other	10,699
Program Expense	3,164
Telephone	692
Travel	7,551
Website/Computer Support	<u>1,200</u>
	<u>\$ 108,816</u>