

MARYLAND COALITION OF FAMILIES, INC.

AUDITED FINANCIAL STATEMENTS
AND
SUPPLEMENTARY INFORMATION

For the years ended June 30, 2021 and 2020



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, 2021 and 2020, 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, 2021 and 2020, 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
November 15, 2021

MARYLAND COALITION OF FAMILIES, INC.
STATEMENTS OF FINANCIAL POSITION
June 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
CURRENT ASSETS		
Cash	\$ 1,417,093	\$ 1,528,738
Grants receivable	893,992	859,028
Prepaid expenses	<u>87,188</u>	<u>41,729</u>
Total current assets	2,398,273	2,429,495
NON-CURRENT ASSETS		
Property and equipment, net	745	1,561
Website and software development costs, net	<u>-</u>	<u>912</u>
TOTAL ASSETS	<u><u>\$ 2,399,018</u></u>	<u><u>\$ 2,431,968</u></u>
 LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable and accrued expenses	\$ 478,453	\$ 615,995
NET ASSETS		
Without donor restrictions	<u>1,920,565</u>	<u>1,815,973</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 2,399,018</u></u>	<u><u>\$ 2,431,968</u></u>

MARYLAND COALITION OF FAMILIES, INC.
STATEMENTS OF ACTIVITIES
For the years ended June 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Support and Revenue		
Federal grants	\$ 385,096	\$ 256,433
State and local government grants	4,964,235	4,694,920
Contributions	13,321	20,635
Miscellaneous	1,851	7,910
	<u>5,364,503</u>	<u>4,979,898</u>
Expenses		
Program services	4,711,215	4,216,153
Management and general	510,500	530,356
Fundraising	38,196	32,371
	<u>5,259,911</u>	<u>4,778,880</u>
Change in Net Assets	<u>104,592</u>	<u>201,018</u>
Net Assets Without Donor Restrictions, Beginning	<u>1,815,973</u>	<u>1,614,955</u>
Net Assets Without Donor Restrictions, Ending	<u>\$ 1,920,565</u>	<u>\$ 1,815,973</u>

MARYLAND COALITION OF FAMILIES, INC.
STATEMENTS OF FUNCTIONAL EXPENSES
For the years ended June 30, 2021 and 2020

	2021			2020				
	Program Services	Management and General	Fundraising	Total	Program Services	Management and General	Fundraising	Total
Salaries and related expenses	\$ 3,788,640	\$ 378,988	\$ 35,898	\$ 4,203,526	\$ 3,338,646	\$ 349,726	\$ 29,750	\$ 3,718,122
Office expense	347,782	51,610	945	400,337	344,623	67,474	907	413,004
Program expenses	322,910	8,158	-	331,068	282,550	9,645	-	292,195
Travel	9,116	912	86	10,114	46,871	4,910	418	52,199
Occupancy	114,957	11,499	1,089	127,545	112,526	11,787	1,003	125,316
Professional fees	126,427	56,464	178	183,069	68,902	52,120	143	121,165
Depreciation and amortization	1,383	345	-	1,728	22,035	5,509	-	27,544
Miscellaneous	-	2,524	-	2,524	-	29,185	150	29,335
	<u>\$ 4,711,215</u>	<u>\$ 510,500</u>	<u>\$ 38,196</u>	<u>\$ 5,259,911</u>	<u>\$ 4,216,153</u>	<u>\$ 530,356</u>	<u>\$ 32,371</u>	<u>\$ 4,778,880</u>

See notes to financial statements.

MARYLAND COALITION OF FAMILIES, INC.
STATEMENTS OF CASH FLOWS
For the years ended June 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Cash Flows from Operating Activities		
Change in net assets	\$ 104,592	\$ 201,018
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation and amortization	1,728	27,545
Changes in:		
Grants receivable	(34,964)	885,466
Contract receivables	-	32,066
Prepaid expenses	(45,459)	81,863
Accounts payable and accrued expenses	(137,542)	732
	<u>(111,645)</u>	<u>1,228,690</u>
Net cash provided by (used in) operating activities		
Cash Flows from Investing Activities		
Purchase of property and equipment	-	-
	<u>(111,645)</u>	<u>1,228,690</u>
Net Increase (Decrease) in Cash		
Cash, Beginning	<u>1,528,738</u>	<u>300,048</u>
Cash, Ending	<u>\$ 1,417,093</u>	<u>\$ 1,528,738</u>

MARYLAND COALITION OF FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2021 and 2020

NOTE 1 - PURPOSE OF ORGANIZATION

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, 2021 and 2020

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Grants Receivable

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.

Revenue Recognition

Revenue from Federal, State, and Local government grants is recognized only to the extent of actual expenses incurred in compliance with the grants.

Contributions, including unconditional promises to give, are recognized as revenue in the period received. Contributions received are reported as revenue with or without donor restrictions, depending on the existence and/or nature of any donor stipulations. Donor restricted contributions are reported as an increase in net assets with donor restrictions, depending on the nature of the stipulation. When a restriction expires (that is, when a stipulated time restriction ends or purpose of a restriction is accomplished), net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the accompanying statements of activities as net assets released from restrictions. Conditional contributions for which the conditions have been substantially met or explicitly waived by the donor are recorded as contribution revenue. Contributions that are restricted by the donor are reported as a refundable advance until all conditions are substantially met to remove the restriction.

Fees received in advance of being earned are reflected as deferred revenue in the statements of financial position.

MARYLAND COALITION OF FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2021 and 2020

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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 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. The Coalition did not have any net assets with donor restrictions for the years ending June 30, 2021, or 2020.

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. A percent of the Coalition's expenses is allocated to fundraising for activities related to applying, soliciting, and appealing to funders (primarily state and local government) to provide financial support to the Coalition in the form of grants. 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, 2021 and 2020. 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.

MARYLAND COALITION OF FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2021 and 2020

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

New Accounting Pronouncements Not Yet Adopted

The FASB issued ASU No. 2020-07, *Not-for-Profit Entities (Topic 958): Presentation and Disclosures by Not-for-Profit Entities for Contributed Nonfinancial Assets*. The ASU requires a not-for-profit organization to present contributed nonfinancial assets as a separate line item in the statement of activities, apart from contributions of cash or other financial assets. The ASU also requires additional disclosures about qualitative information, valuation and restrictions on the contributed nonfinancial assets. ASU No. 2020-07 is effective retrospectively for annual reporting periods beginning after June 15, 2021, and interim periods with annual reporting periods beginning after June 15, 2022. Early adoption is permitted. The Coalition does not anticipate that this ASU will have a material impact on the financial statements.

In 2016, the FASB issued ASU 2016-02, *Leases (Topic 842)*. This ASU changes the accounting treatment for operating leases by recognizing both a lease asset and a lease liability, at the present value of the lease payments, in the statement of financial position. Additional disclosures regarding key information about the leasing arrangements will also be required. FASB also issued ASU 2020-05 that deferred the effective date to fiscal years beginning after December 15, 2021. For the Coalition the ASU is effective for the year ended June 30, 2023.

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

NOTE 3 - PROPERTY AND EQUIPMENT

Property and equipment at June 30 consisted of the following:

	<u>2021</u>	<u>2020</u>
Furniture and equipment	\$ 131,229	\$ 131,229
Leasehold improvements	<u>6,398</u>	<u>6,398</u>
	137,627	137,627
Less accumulated depreciation	<u>136,882</u>	<u>136,066</u>
Property and equipment, net	<u>\$ 745</u>	<u>\$ 1,561</u>

Total depreciation and amortization expense for the years ended June 30, 2021 and 2020 was \$1,728 and \$27,545 respectively.

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.

MARYLAND COALITION OF FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2021 and 2020

NOTE 4 - WEBSITE AND SOFTWARE DEVELOPMENT COSTS (Continued)

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

	<u>2021</u>	<u>2020</u>
Website and software development costs	\$ 117,130	\$ 117,130
Less accumulated amortization	<u>117,130</u>	<u>116,218</u>
Website and software development costs, net	<u>\$ -</u>	<u>\$ 912</u>

NOTE 5 - GOVERNMENT GRANTS SUBJECT TO AUDIT

Revenue from federal, state and local 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, 2021 and 2020 was \$124,610 and \$123,180, respectively, which includes \$0- and \$750 in donated office space for the years ended June 30, 2021 and 2020, respectively.

Future annual minimum lease commitments at June 30, 2021 are:

2022	\$ 61,456
2023	<u>28,933</u>
	<u>\$ 90,389</u>

NOTE 7 - LINE OF CREDIT

On March 16, 2020 the Coalition signed an agreement with Sandy Spring Bank for a revolving line of credit with a maximum borrowing limit of \$150,000 available for normal working capital needs. The line of credit is secured by all inventory, equipment and accounts of the Coalition and bears interest at the prime rate, however the interest rate on the note would not be less than 4%. The line of credit will expire on March 16, 2022.

As of June 30, 2021 and 2020, the Coalition had no outstanding borrowings against the lines of credit.

MARYLAND COALITION OF FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2021 and 2020

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, 2021 and 2020.

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, 2021 and 2020 federal grants approximated 7% and 5%, and state and local grants approximated 92% and 94%, respectively of total support and revenues. Approximately 74% and 73% of total grant receivables at June 30, 2021 and 2020, respectively, was due from three government agencies.

NOTE 9 - RETIREMENT PLANS

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. The Coalition makes 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, 2021 and 2020, the Coalition made safe harbor non-elective contributions of \$102,547 and \$55,657, respectively. Discretionary contributions of 2% and 4% of eligible participants' compensation totaling \$65,975 and \$100,708 were accrued for the years ended June 30, 2021 and 2020, respectively.

The Coalition also sponsors a 457(b) supplemental retirement plan, which covers key employees of the organization.

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.

MARYLAND COALITION OF FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
For the years ended June 30, 2021 and 2020

NOTE 10 - LIQUIDITY AND AVAILABILITY OF RESOURCES (Continued)

The Coalition’s financial assets available within one year for general operations through June 30, 2021 are as follows:

	<u>2021</u>	<u>2020</u>
Cash and cash equivalents	\$ 1,417,093	\$ 1,528,738
Grants receivable	<u>893,992</u>	<u>859,028</u>
Total financial assets available within one year	<u>\$ 2,311,085</u>	<u>\$ 2,387,766</u>

NOTE 11 - CONTINGENCY

The COVID-19 pandemic, whose effects first became known in January 2020, is having a broad and negative impact on commerce and financial markets around the world. The Coalition is closely monitoring its liquidity and is actively working to minimize the disruption of operations caused by the pandemic. The extent of the impact of COVID-19 on the Coalition’s operational and financial future performance will depend on certain developments, including the duration and spread of the outbreak and its impacts on the Coalition’s grantors, donors, employees, and vendors, all of which at present, cannot be determined. Accordingly, the extent to which COVID-19 may impact the Coalition’s financial position and changes in net assets and cash flows is uncertain and the accompanying financial statements include no adjustments relating to the effects of this pandemic.

NOTE 12 - SUBSEQUENT EVENTS

Subsequent events have been evaluated through November 15, 2021, which is the date the financial statements are available to be issued. There were no subsequent events that required recognition or disclosure in these financial statements.

**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, 2021 and 2020, and our report thereon dated November 15, 2021, which expressed an unmodified opinion on those financial statements, appears on pages 1-2. Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole.

The supplementary information on pages 15 through 21 is presented for purposes of additional analysis and 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 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 information is fairly stated in all material respects in relation to the financial statements as a whole.

UHY LLP

Columbia, Maryland
November 15, 2021

MARYLAND COALITION OF FAMILIES, INC.
SCHEDULE OF BEHAVIORAL HEALTH SYSTEM BALTIMORE
REVENUE AND EXPENSES
For the year ended June 30, 2021

	Children and Family Support, MH327-56-MCFM	Family Navigation, AS019-FN-MCFM	Family Navigation, AS019-Gambling- MCFM	Parent Peer Support, MA001-FN-MCFM	TOTAL
Revenue	\$ 422,015	\$ 651,627	\$ 375,000	\$ 100,313	\$ 1,548,955
Expenses:					
Audit Fees	\$ -	\$ -	\$ -	\$ 750	\$ 750
Consulting	3,035	7,925	7,625	1,360	19,945
Contributions and Sponsorships	2,750	-	-	-	2,750
Dues and subscriptions	-	499	-	-	499
Employee Benefits	62,980	103,975	58,853	15,391	241,199
Equipment Expense	4,438	6,512	6,739	1,418	19,107
Indirect	30,521	50,388	28,521	7,459	116,889
Office Supplies and Expense	5,704	7,507	4,932	561	18,704
Payroll Expenses	242,230	399,904	226,360	59,195	927,689
Postage and Delivery	1,847	2,755	1,321	-	5,923
Printing and Reproduction	3,556	7,261	4,455	-	15,272
Professional Development	4,112	10,833	4,347	629	19,921
Program Expense	7,289	7,804	6,765	1,343	23,201
Rent	30,945	9,595	5,443	6,333	52,316
Telephone	5,552	13,155	6,474	1,353	26,534
Travel	15	939	-	36	990
Website/Computer Support	17,041	22,575	13,165	4,485	57,266
	<u>\$ 422,015</u>	<u>\$ 651,627</u>	<u>\$ 375,000</u>	<u>\$ 100,313</u>	<u>\$ 1,548,955</u>

MARYLAND COALITION OF FAMILIES, INC.
SCHEDULE OF ANNE ARUNDEL COUNTY MENTAL HEALTH AGENCY, INC.
REVENUE AND EXPENSES
For the year ended June 30, 2021

	Young Adult Consumer Program MH 252 PRS	Family to Family Peer Support MH 252 PRS	TOTAL
Revenue	\$ 121,605	\$ 1,771,715	\$ 1,893,320
Expenses:			
Consulting	\$ -	\$ 8,600	\$ 8,600
Contributions and Sponsorships	-	1,995	1,995
Dues and Subscriptions	-	2,375	2,375
Employee Benefits	14,618	273,457	288,075
Equipment Expense	-	6,509	6,509
Indirect	11,055	132,521	143,576
Office Supplies and Expense	222	11,862	12,084
Payroll Expenses	79,863	1,051,756	1,131,619
Postage and Delivery	-	4,429	4,429
Printing and Reproduction	1,280	1,394	2,674
Professional Development	1,880	6,558	8,438
Program Expense	3,437	156,880	160,317
Rent	2,049	26,031	28,080
Telephone	3,938	29,600	33,538
Travel	107	4,158	4,265
Website/Computer Support	3,156	53,590	56,746
	<u>\$ 121,605</u>	<u>\$ 1,771,715</u>	<u>\$ 1,893,320</u>

MARYLAND COALITION OF FAMILIES, INC.
SCHEDULE OF CALVERT COUNTY CORE SERVICE AGENCY
REVENUE AND EXPENSES
For the year ended June 30, 2021

	Family Navigation for Southern Maryland
Revenue	<u>\$ 119,459</u>
Expenses:	
Employee Benefits	\$ 18,707
Indirect	10,860
Office Supplies and Expense	508
Payroll Expenses	71,951
Professional Development	483
Program Expense	2,324
Rent	7,077
Telephone	2,690
Travel	438
Utilities	286
Website/Computer Support	4,135
	<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, 2021

	Family Peer Support Services 18-CS-003
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Revenue	\$ 625,831
Expenses:	
Employee Benefits	\$ 104,131
Equipment Expense	1,508
Indirect	56,894
Insurance	1,130
Office Supplies and Expense	3,389
Payroll Expenses	404,557
Payroll Processing	1,563
Postage and Delivery	713
Printing and Reproduction	1,205
Professional Development	3,835
Program Expense	7,831
Rent	21,244
Telephone	10,572
Travel	1,707
Website/Computer Support	5,552
	<hr/>
	\$ 625,831
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MARYLAND COALITION OF FAMILIES, INC.
SCHEDULE OF MARYLAND STATE DEPARTMENT OF HUMAN SERVICES
REVENUE AND EXPENSES
For the year ended June 30, 2021

	Caregiver and Family Engagement
Revenue	<u>\$ 119,603</u>
Expenses:	
Employee Benefits	\$ 19,376
Indirect	10,873
Payroll Expenses	74,524
Program Expense	8,710
Telephone	3,731
Website/Computer Support	<u>2,389</u>
	<u>\$ 119,603</u>

MARYLAND COALITION OF FAMILIES, INC.
SCHEDULE OF MARYLAND STATE EMERGENCY MANAGEMENT AGENCY -
OPIOID OPERATIONAL COMMAND CENTER REVENUE AND EXPENSES
For the year ended June 30, 2021

	<u>Substance Use Family Navigation Outreach Program</u>
Revenue	<u>\$ 135,365</u>
Expenses:	
Employee Benefits	\$ 21,332
Equipment Expense	3,521
Indirect	12,306
Office Supplies and Expense	1,073
Payroll Expenses	84,272
Postage and Delivery	852
Printing and Reproduction	1,111
Professional Development	230
Program Expense	7,898
Telephone	1,352
Travel	263
Website/Computer Support	<u>1,155</u>
	<u>\$ 135,365</u>

MARYLAND COALITION OF FAMILIES, INC.
SCHEDULE OF MARYLAND STATE DEPARTMENT OF EDUCATION
REVENUE AND EXPENSES
For the year ended June 30, 2021

	Promoting Positive Outcomes for Infant and Toddlers, 210351	
Revenue	\$	229,000
Expenses:		
Consulting	\$	56,000
Employee Benefits		26,241
Indirect		20,818
Office Supplies and Expense		1,844
Payroll Expenses		101,426
Payroll Processing		780
Postage and Delivery		2,026
Printing and Reproduction		5,185
Professional Development		1,924
Program Expense		4,611
Telephone		4,088
Travel		628
Website/Computer Support		3,429
	\$	229,000