

OPTIONS & ADVOCACY
Finance Committee Meeting Agenda
Tuesday, April 23, 2024
12:00 pm via Zoom

COMMITTEE MEMBERS: Jeff Seda: Treasurer and Jane Zamudio

Staff Members: Winter Noe and Marie Humphrey

Agenda Item	Discussion	Action	Responsible Person	Date
Call to order:				
Review of March 2024 Financials				
Bank balances as of today April 19, 2024	Cash acct = \$ 277,374.36 MM acct = \$ 35,803.63 Total = \$ 313,177.99	.		
Receivables outstanding	ISBE – last payment was for April CFC – last payment was for Feb. MHB – last payment was for March NIC---last payment was for Dec.			
MCCD Endowment Fund	\$1,787.00 check received from disbursement			
Other:				
Meeting adjourned:	<i>Next Meeting: May 21st, 12 pm</i>			

Options & Advocacy
EXECUTIVE FINANCIAL SUMMARY
 Month Ending: March 2024

Year to Date Revenue: \$1,913,495.43
 Expenses: - 1,866,859.98
 Net: \$ 46,635.45

I. Funds Subject to Grant Recovery:		"RESTRICTED"
		<u>Rec'd YTD through this month</u>
A. CFC	Revenue	\$803,379.59
	Less Expenses	-\$803,379.59
	Net Income	\$0.00
B. Autism Resource Center	Revenue	\$331,130.67
	Less Expenses	-\$368,308.08
	Net Income	(\$37,177.41)
C. Bilingual Liaison	Revenue	\$41,249.97
	Less Expenses	-\$47,817.91
	Net Income	(\$6,567.94)
D. ISBE – PI ("HUG")	Revenue	\$362,346.62
	Less Expenses	-\$362,346.62
	Net Income	\$0.00
E. ARPA("NIC")	Revenue	\$191,843.58
	Less Expenses	\$255,080.14
	Net Income	(\$63,236.56)

II. Unusual Income/expenses this Month: Community Foundation Endowment Fund-\$1,787.00

III. Accounts Receivable: (as of 3/31/2024)

A. State of Illinois (CFC & ISBE)	\$165,930.81
B. County MHB – ARC	\$ 36,833.33
C. County MHB – Bilingual Liaison	\$ 4,583.33
D. ARPA (NIC)	<u>\$ 28,415.83</u>
	\$235,763.30

IV. Net Year To Date Fundraising Revenue:

Revenue \$ 95,493.39 (Restricted = \$4,015.93)
 Less Expenses - 28,597.07
 Less Grant Debt W/O \$ 10,815.40 DHS write off
Net Income: \$ 77,711...72

V. Depreciation Expense:

Current \$434,310.40
 Previous Year \$404,250.22

VI. Line of Credit: \$300,000 Approved Limit (increased as of 3/14/2024)

	<u>March</u>	<u>Feb.</u>	<u>Jan.</u>
Current Liability 4/22/2024	.00	.00	.00
Interest Liability	.00	.00	.00

VIII. Status as of Today: 4/22/2024

	Current – April	30 days March	60 days February	Total
State - CFC	Not billed yet	\$81,151.75	Paid	\$81,151.75
ISBE PI – HUG	Paid	Paid	Paid	\$0
MHB – Autism Resource Center	Not billed yet	Paid	Paid	\$0
MHB – Bilingual Liaison	Not billed yet	Paid	Paid	\$0
McHenry County Board-ARPA	Not billed yet	Not Billed yet	Not Billed yet	\$0

Total owing from State-CFC	\$ 81,151.75
Total owing from State – Ill State Board of Ed	\$ 0.00
Total owing from County:	\$ 0.00
Total owing from County Board	<u>\$ 0.00</u>
TOTAL =	\$ 81,151.75

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

Balance Sheet

As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1025 · CASH IN CRYSTAL LAKE BANK	286,658.46
1035 · FIRST NONPROFIT SAVINGS	19,292.72
1040 · PAYPAL ACCOUNT	823.93
1045 · COMMUNITY ENDOWMENT FUND	46,486.33
1050 · PETTY CASH	150.00
1060 · BUSINESS MONEY MARKET 0014	35,803.63
Total Checking/Savings	389,215.07
Accounts Receivable	
1300 · STATE OF ILLINOIS RECEIVABLE	165,930.81
1335 · CO MHB - BILINGUAL LIAISON	4,583.33
1350 · ASP ACCOUNTS RECEIVABLE	36,833.33
1375 · McHenry County Board-ARPA	28,415.83
Total Accounts Receivable	235,763.30
Other Current Assets	
1410 · PREPAID EXPENSES	2,201.71
1420 · PREPAID INSURANCE	2,592.18
Total Other Current Assets	4,793.89
Total Current Assets	629,772.26
Fixed Assets	
1500 · BUILDING AND IMPROVEMENTS	1,131,972.85
1505 · ACC DEPR-BUILDING & IMP	-434,310.40
1510 · EQUIPMENT AND FURNITURE	65,158.00
1515 · ACCUMULATED DEPR-EQUIP AND FURN	-56,130.24
Total Fixed Assets	706,690.21
TOTAL ASSETS	1,336,462.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	10,436.33
Total Accounts Payable	10,436.33
Credit Cards	
2010 · AMEX 3003	3,767.88
2015 · CHASE VISA 7761	3,531.86
Total Credit Cards	7,299.74
Other Current Liabilities	
2200 · CURRENT MATURITIES	17,782.67
2205 · ACCRUED SALARIES & WAGES	39,493.60
2206 · ACCRUED VACATION	19,445.66
2215 · ACCRUED INTEREST PAYABLE	483.88
2240 · ACCRUED STATE UNEMPLOYMENT	-4,433.01
2296 · DD Task Force Liability	2,258.58
2400 · DEFERRED REVENUE	35,414.38
Total Other Current Liabilities	110,445.76
Total Current Liabilities	128,181.83

3:57 PM

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

04/11/24

Balance Sheet

Accrual Basis

As of March 31, 2024

	Mar 31, 24
Long Term Liabilities	
2295 · Due to Illinois DHS	10,815.38
2306 · LESS- CURRENT MATURITIES	-17,782.67
2309 · CLBT Mortgage	433,353.29
Total Long Term Liabilities	426,386.00
Total Liabilities	554,567.83
Equity	
3310 · UNRESTRICTED GENERAL FUND	663,816.95
3320 · RESTRICTED NET ASSETS	71,432.24
Net Income	46,645.45
Total Equity	781,894.64
TOTAL LIABILITIES & EQUITY	1,336,462.47

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

04/11/24

Balance Sheet

Accrual Basis

As of March 31, 2024

	Mar 31, 24	Mar 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1025 · CASH IN CRYSTAL LAKE BANK	286,658.46	370,598.31
1035 · FIRST NONPROFIT SAVINGS	19,292.72	19,675.46
1040 · PAYPAL ACCOUNT	823.93	424.54
1045 · COMMUNITY ENDOWMENT FUND	46,486.33	42,618.82
1050 · PETTY CASH	150.00	150.00
1060 · BUSINESS MONEY MARKET 0014	35,803.63	35,767.95
Total Checking/Savings	389,215.07	469,235.08
Accounts Receivable		
1300 · STATE OF ILLINOIS RECEIVABLE	165,930.81	84,792.54
1335 · CO MHB - BILINGUAL LIAISON	4,583.33	4,583.33
1350 · ASP ACCOUNTS RECEIVABLE	36,833.33	36,666.67
1375 · McHenry County Board-ARPA	28,415.83	0.00
Total Accounts Receivable	235,763.30	126,042.54
Other Current Assets		
1410 · PREPAID EXPENSES	2,201.71	631.67
1420 · PREPAID INSURANCE	2,592.18	11,064.18
Total Other Current Assets	4,793.89	11,695.85
Total Current Assets	629,772.26	606,973.47
Fixed Assets		
1500 · BUILDING AND IMPROVEMENTS	1,131,972.85	1,131,972.85
1505 · ACC DEPR-BUILDING & IMP	-434,310.40	-404,250.22
1510 · EQUIPMENT AND FURNITURE	65,158.00	64,607.00
1515 · ACCUMULATED DEPR-EQUIP AND FURN	-56,130.24	-58,870.48
Total Fixed Assets	706,690.21	733,459.15
TOTAL ASSETS	1,336,462.47	1,340,432.62
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · ACCOUNTS PAYABLE	10,436.33	11,008.10
Total Accounts Payable	10,436.33	11,008.10
Credit Cards		
2010 · AMEX 3003	3,767.88	1,675.97
2015 · CHASE VISA 7761	3,531.86	1,562.76
Total Credit Cards	7,299.74	3,238.73
Other Current Liabilities		
2200 · CURRENT MATURITIES	17,782.67	17,076.69
2205 · ACCRUED SALARIES & WAGES	39,493.60	56,079.64
2206 · ACCRUED VACATION	19,445.66	18,852.04
2215 · ACCRUED INTEREST PAYABLE	483.88	483.88
2240 · ACCRUED STATE UNEMPLOYMENT	-4,433.01	-4,139.01
2260 · ANNUITY WITHHELD	0.00	7,698.25
2296 · DD Task Force Liability	2,258.58	2,258.58
2400 · DEFERRED REVENUE	35,414.38	22,328.68
Total Other Current Liabilities	110,445.76	120,638.75
Total Current Liabilities	128,181.83	134,885.58

3:56 PM

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

04/11/24

Balance Sheet

Accrual Basis

As of March 31, 2024

	Mar 31, 24	Mar 31, 23
Long Term Liabilities		
2295 · Due to Illinois DHS	10,815.38	21,630.78
2306 · LESS- CURRENT MATURITIES	-17,782.67	-17,076.69
2309 · CLBT Mortgage	433,353.29	450,623.31
Total Long Term Liabilities	426,386.00	455,177.40
Total Liabilities	554,567.83	590,062.98
Equity		
3310 · UNRESTRICTED GENERAL FUND	663,816.95	611,789.17
3320 · RESTRICTED NET ASSETS	71,432.24	56,069.24
Net Income	46,645.45	82,511.23
Total Equity	781,894.64	750,369.64
TOTAL LIABILITIES & EQUITY	1,336,462.47	1,340,432.62

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

04/11/24

Profit & Loss YTD Comparison

Accrual Basis

March 2024

	Mar 24	Jul '23 - Mar 24
Ordinary Income/Expense		
Income		
4210 · STATE GRANTS	81,151.75	803,379.59
4300 · ISBE FUNDING REVENUE	36,322.09	362,346.62
4400 · MCHENRY COUNTY FUNDING	41,416.66	371,916.64
4510 · ARPA	28,415.83	191,284.33
4511 · ARPA client payments	189.75	559.25
4600 · OTHER GRANTS/INCOME		
4600-10 · McHENRY CTY COMMUNITY FOUNDATIO	0.00	19,000.00
4600 · OTHER GRANTS/INCOME - Other	0.00	64,585.00
Total 4600 · OTHER GRANTS/INCOME	0.00	83,585.00
Total Income	187,496.08	1,813,071.43
Expense		
5000 · ADMINISTRATIVE WAGES	11,698.76	108,554.62
5020 · CLERICAL WAGES	3,894.08	37,270.42
5030 · DIRECT SERVICES	125,795.52	1,166,307.20
5112 · TAXES-FICA/MEDICARE	10,452.96	96,846.24
5120 · BANK & CREDIT CARD FEES	136.46	1,119.40
5150 · INSURANCE-GROUP	6,963.31	56,842.78
5155 · INSURANCE-WORKERS COMPENSATION	148.32	1,455.88
5158 · INSURANCE-GENERAL	1,214.43	11,181.87
5200 · DUES & SUBSCRIPTIONS	794.17	5,999.78
5245 · KITCHEN & BATHROOM SUPPLIES	0.00	914.58
5250 · LEGAL & ACCOUNTING SERVICES	3,401.23	60,964.13
5260 · MEETING EXPENSE		
5261 · Staff Meeting Expense	0.00	65.22
5262 · Client/Group Meeting Expense	129.42	535.80
5260 · MEETING EXPENSE - Other	268.14	6,109.52
Total 5260 · MEETING EXPENSE	397.56	6,710.54
5265 · MISC EXPENSE	1,024.32	11,807.53
5270 · OFFICE SUPPLIES	1,063.48	14,218.59
5275 · PROGRAM SUPPLIES		
5276 · Client Supplies	290.38	3,933.38
5277 · Curriculum/Educational Supplies	261.09	2,065.02
5275 · PROGRAM SUPPLIES - Other	2,614.50	5,101.76
Total 5275 · PROGRAM SUPPLIES	3,165.97	11,100.16
5280 · POSTAGE & DELIVERY	386.08	4,148.33
5282 · PRINTING & REPRODUCTION	0.00	5,123.61
5285 · PROFESSIONAL FEES	2,230.00	28,223.10
5300 · REPAIRS & MAINTENANCE	100.00	22,953.66
5315 · SEMINARS & TRAININGS		
5316 · Registration Fees	0.00	4,321.63
5315 · SEMINARS & TRAININGS - Other	321.65	9,136.57
Total 5315 · SEMINARS & TRAININGS	321.65	13,458.20
5320 · EMPLOYMENT RECRUITMENT	353.44	6,456.99

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

04/11/24

Profit & Loss YTD Comparison

Accrual Basis

March 2024

	Mar 24	Jul '23 - Mar 24
5340 · TRAVEL EXPENSE		
5341 · Mileage Reimbursement	0.00	196.04
5340 · TRAVEL EXPENSE - Other	2,827.31	31,350.53
Total 5340 · TRAVEL EXPENSE	2,827.31	31,546.57
5345 · TELEPHONES/PROVIDER	2,349.47	20,345.43
5350 · TELEPHONES/MAINTENANCE	4,381.26	36,574.03
5355 · TELEPHONES/EQUIPMENT	0.00	15,182.44
5358 · TELEPHONES/CELLULAR PHONE	1,800.00	14,812.50
5360 · UTILITIES	1,079.70	9,207.14
5365 · CONDOMINIUM ASSOCIATION FEES	2,279.55	19,674.65
5375 · INTEREST EXPENSE	1,313.66	13,566.72
5395 · DEPRECIATION EXPENSE	2,878.50	25,906.38
Total Expense	192,451.19	1,858,473.47
Net Ordinary Income	-4,955.11	-45,402.04
Other Income/Expense		
Other Income		
4810 · CONTRIBUTIONS-UNRESTRICTED	350.00	2,740.00
4815 · CONTRIBUTIONS-RESTRICTED	1,098.91	3,905.02
4845 · INTEREST INCOME		
4845-98 · INTEREST INCOME-ENDOWMENT FUND	0.00	2,653.33
4845 · INTEREST INCOME - Other	2.84	466.53
Total 4845 · INTEREST INCOME	2.84	3,119.86
4865 · MISCELLANEOUS INCOME	1,813.28	4,594.31
4867 · FUNDRAISING INCOME	0.00	86,064.81
Total Other Income	3,265.03	100,424.00
Other Expense		
4870 · FUNDRAISING EXPENSES	75.42	18,578.55
4899 · GRANT/OTHER EXPENSES		
4899-10 · MHB-Transportation Grant	0.00	613.36
Total 4899 · GRANT/OTHER EXPENSES	0.00	613.36
5400 · BAD DEBT EXPENSE	0.00	-10,815.40
Total Other Expense	75.42	8,376.51
Net Other Income	3,189.61	92,047.49
Net Income	-1,765.50	46,645.45

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

Profit & Loss Prev Year Comparison

July 2023 through March 2024

	Jul '23 - Mar 24	Jul '22 - Mar 23
Ordinary Income/Expense		
Income		
4210 · STATE GRANTS	803,379.59	722,379.01
4300 · ISBE FUNDING REVENUE	362,346.62	367,563.75
4400 · MCHENRY COUNTY FUNDING	371,916.64	362,916.65
4510 · ARPA	191,284.33	0.00
4511 · ARPA client payments	559.25	0.00
4600 · OTHER GRANTS/INCOME		
4600-10 · McHENRY CTY COMMUNITY FOUNDATIO	19,000.00	9,500.00
4600 · OTHER GRANTS/INCOME - Other	64,585.00	12,481.00
Total 4600 · OTHER GRANTS/INCOME	83,585.00	21,981.00
Total Income	1,813,071.43	1,474,840.41
Expense		
5000 · ADMINISTRATIVE WAGES	108,554.62	104,394.01
5020 · CLERICAL WAGES	37,270.42	31,721.06
5030 · DIRECT SERVICES	1,166,307.20	899,428.64
5112 · TAXES-FICA/MEDICARE	96,846.24	77,760.21
5120 · BANK & CREDIT CARD FEES	1,119.40	705.76
5150 · INSURANCE-GROUP	56,842.78	48,255.68
5155 · INSURANCE-WORKERS COMPENSATION	1,455.88	1,396.25
5158 · INSURANCE-GENERAL	11,181.87	11,154.92
5200 · DUES & SUBSCRIPTIONS	5,999.78	3,536.50
5245 · KITCHEN & BATHROOM SUPPLIES	914.58	446.30
5250 · LEGAL & ACCOUNTING SERVICES	60,964.13	54,014.85
5260 · MEETING EXPENSE		
5261 · Staff Meeting Expense	65.22	75.38
5262 · Client/Group Meeting Expense	535.80	1,161.31
5260 · MEETING EXPENSE - Other	6,109.52	642.93
Total 5260 · MEETING EXPENSE	6,710.54	1,879.62
5265 · MISC EXPENSE	11,807.53	3,887.43
5270 · OFFICE SUPPLIES	14,218.59	7,327.92
5275 · PROGRAM SUPPLIES		
5276 · Client Supplies	3,933.38	2,174.32
5277 · Curriculum/Educational Supplies	2,065.02	1,112.55
5275 · PROGRAM SUPPLIES - Other	5,101.76	1,242.58
Total 5275 · PROGRAM SUPPLIES	11,100.16	4,529.45
5280 · POSTAGE & DELIVERY	4,148.33	5,823.09
5282 · PRINTING & REPRODUCTION	5,123.61	1,449.28
5285 · PROFESSIONAL FEES	28,223.10	18,995.00
5300 · REPAIRS & MAINTENANCE	22,953.66	6,188.50
5305 · EQUIPMENT RENTAL	0.00	1,524.00

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

Profit & Loss Prev Year Comparison

July 2023 through March 2024

	Jul '23 - Mar 24	Jul '22 - Mar 23
5315 · SEMINARS & TRAININGS		
5316 · Registration Fees	4,321.63	0.00
5315 · SEMINARS & TRAININGS - Other	9,136.57	6,174.94
Total 5315 · SEMINARS & TRAININGS	13,458.20	6,174.94
5320 · EMPLOYMENT RECRUITMENT	6,456.99	1,867.25
5340 · TRAVEL EXPENSE		
5341 · Mileage Reimbursement	196.04	0.00
5340 · TRAVEL EXPENSE - Other	31,350.53	23,335.61
Total 5340 · TRAVEL EXPENSE	31,546.57	23,335.61
5345 · TELEPHONES/PROVIDER	20,345.43	18,183.85
5350 · TELEPHONES/MAINTENANCE	36,574.03	37,095.70
5355 · TELEPHONES/EQUIPMENT	15,182.44	1,764.99
5358 · TELEPHONES/CELLULAR PHONE	14,812.50	14,604.31
5360 · UTILITIES	9,207.14	7,913.86
5365 · CONDOMINIUM ASSOCIATION FEES	19,674.65	19,001.61
5375 · INTEREST EXPENSE	13,566.72	13,202.33
5395 · DEPRECIATION EXPENSE	25,906.38	25,450.44
Total Expense	1,858,473.47	1,453,013.36
Net Ordinary Income	-45,402.04	21,827.05
Other Income/Expense		
Other Income		
4810 · CONTRIBUTIONS-UNRESTRICTED	2,740.00	40,589.00
4815 · CONTRIBUTIONS-RESTRICTED	3,905.02	2,323.60
4845 · INTEREST INCOME		
4845-98 · INTEREST INCOME-ENDOWMENT FUND	2,653.33	4,356.14
4845 · INTEREST INCOME - Other	466.53	153.64
Total 4845 · INTEREST INCOME	3,119.86	4,509.78
4865 · MISCELLANEOUS INCOME	4,594.31	6,012.96
4867 · FUNDRAISING INCOME	86,064.81	18,587.54
Total Other Income	100,424.00	72,022.88
Other Expense		
4870 · FUNDRAISING EXPENSES	18,578.55	7,748.39
4885 · ENDOWMENT FD-UNREALIZED G/L	0.00	1,176.01
4899 · GRANT/OTHER EXPENSES		
4899-10 · MHB-Transportation Grant	613.36	0.00
4899 · GRANT/OTHER EXPENSES - Other	0.00	12,887.74
Total 4899 · GRANT/OTHER EXPENSES	613.36	12,887.74
4910 · Administrative Fees	0.00	341.96
5400 · BAD DEBT EXPENSE	-10,815.40	-10,815.40
Total Other Expense	8,376.51	11,338.70
Net Other Income	92,047.49	60,684.18
Net Income	46,645.45	82,511.23

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	Endowment Fund		FUNDRAISING EVENT (FUNDRAISING)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
Ordinary Income/Expense				
Income				
4210 · STATE GRANTS	0.00	0.00	0.00	0.00
4300 · ISBE FUNDING REVENUE	0.00	0.00	0.00	0.00
4400 · MCHENRY COUNTY FUNDING	0.00	0.00	0.00	0.00
4510 · ARPA	0.00	0.00	0.00	0.00
4511 · ARPA client payments	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME				
4600-10 · McHENRY CTY COMMUNITY FOUNDATIO	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME - Other	0.00	0.00	0.00	0.00
Total 4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00
Expense				
5000 · ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00
5020 · CLERICAL WAGES	0.00	0.00	0.00	0.00
5030 · DIRECT SERVICES	0.00	0.00	0.00	0.00
5112 · TAXES-FICA/MEDICARE	0.00	0.00	0.00	0.00
5120 · BANK & CREDIT CARD FEES	0.00	300.14	0.00	0.00
5150 · INSURANCE-GROUP	0.00	0.00	0.00	0.00
5155 · INSURANCE-WORKERS COMPENSATION	0.00	0.00	0.00	0.00
5158 · INSURANCE-GENERAL	0.00	0.00	0.00	0.00
5200 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
5245 · KITCHEN & BATHROOM SUPPLIES	0.00	0.00	0.00	0.00
5250 · LEGAL & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE				
5261 · Staff Meeting Expense	0.00	0.00	0.00	0.00
5262 · Client/Group Meeting Expense	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE - Other	0.00	0.00	0.00	0.00
Total 5260 · MEETING EXPENSE	0.00	0.00	0.00	0.00
5265 · MISC EXPENSE	0.00	0.00	224.87	344.86
5270 · OFFICE SUPPLIES	0.00	0.00	0.00	32.97

4:23 PM

04/11/24

Accrual Basis

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	Endowment Fund		FUNDRAISING EVENT (FUNDRAISING)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
5275 · PROGRAM SUPPLIES				
5276 · Client Supplies	0.00	0.00	0.00	0.00
5277 · Curriculum/Educational Supplies	0.00	0.00	0.00	0.00
5275 · PROGRAM SUPPLIES - Other	0.00	0.00	0.00	0.00
Total 5275 · PROGRAM SUPPLIES	0.00	0.00	0.00	0.00
5280 · POSTAGE & DELIVERY	0.00	0.00	0.00	0.00
5282 · PRINTING & REPRODUCTION	0.00	0.00	0.00	210.43
5285 · PROFESSIONAL FEES	0.00	0.00	0.00	0.00
5300 · REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS				
5316 · Registration Fees	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS - Other	0.00	0.00	0.00	0.00
Total 5315 · SEMINARS & TRAININGS	0.00	0.00	0.00	0.00
5320 · EMPLOYMENT RECRUITMENT	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE				
5341 · Mileage Reimbursement	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE - Other	0.00	0.00	0.00	60.26
Total 5340 · TRAVEL EXPENSE	0.00	0.00	0.00	60.26
5345 · TELEPHONES/PROVIDER	0.00	0.00	0.00	0.00
5350 · TELEPHONES/MAINTENANCE	0.00	0.00	0.00	0.00
5355 · TELEPHONES/EQUIPMENT	0.00	0.00	0.00	0.00
5358 · TELEPHONES/CELLULAR PHONE	0.00	0.00	0.00	0.00
5360 · UTILITIES	0.00	0.00	0.00	0.00
5365 · CONDOMINIUM ASSOCIATION FEES	0.00	0.00	0.00	0.00
5375 · INTEREST EXPENSE	0.00	0.00	0.00	0.00
5395 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
Total Expense	0.00	300.14	224.87	648.52
Net Ordinary Income	0.00	-300.14	-224.87	-648.52

4:23 PM

04/11/24

Accrual Basis

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	Endowment Fund		FUNDRAISING EVENT (FUNDRAISING)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
Other Income/Expense				
Other Income				
4810 · CONTRIBUTIONS-UNRESTRICTED	0.00	0.00	0.00	0.00
4815 · CONTRIBUTIONS-RESTRICTED	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME				
4845-98 · INTEREST INCOME-ENDOWMENT FUND	0.00	2,653.33	0.00	0.00
4845 · INTEREST INCOME - Other	0.00	0.00	0.00	0.00
Total 4845 · INTEREST INCOME	0.00	2,653.33	0.00	0.00
4865 · MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
4867 · FUNDRAISING INCOME	0.00	0.00	0.00	45,095.32
Total Other Income	0.00	2,653.33	0.00	45,095.32
Other Expense				
4870 · FUNDRAISING EXPENSES	0.00	0.00	29.98	16,139.81
4899 · GRANT/OTHER EXPENSES				
4899-10 · MHB-Transportation Grant	0.00	0.00	0.00	0.00
Total 4899 · GRANT/OTHER EXPENSES	0.00	0.00	0.00	0.00
5400 · BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	29.98	16,139.81
Net Other Income	0.00	2,653.33	-29.98	28,955.51
Net Income	0.00	2,353.19	-254.85	28,306.99

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	GENERAL FUNDRAISING (FUNDRAISING)		GIVING TUESDAY (FUNDRAISING)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
Ordinary Income/Expense				
Income				
4210 · STATE GRANTS	0.00	0.00	0.00	0.00
4300 · ISBE FUNDING REVENUE	0.00	0.00	0.00	0.00
4400 · MCHENRY COUNTY FUNDING	0.00	0.00	0.00	0.00
4510 · ARPA	0.00	0.00	0.00	0.00
4511 · ARPA client payments	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME				
4600-10 · McHENRY CTY COMMUNITY FOUNDATIO	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME - Other	0.00	0.00	0.00	0.00
Total 4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00
Expense				
5000 · ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00
5020 · CLERICAL WAGES	0.00	0.00	0.00	0.00
5030 · DIRECT SERVICES	0.00	0.00	0.00	0.00
5112 · TAXES-FICA/MEDICARE	0.00	0.00	0.00	0.00
5120 · BANK & CREDIT CARD FEES	134.92	815.55	0.00	0.00
5150 · INSURANCE-GROUP	0.00	0.00	0.00	0.00
5155 · INSURANCE-WORKERS COMPENSATION	0.00	0.00	0.00	0.00
5158 · INSURANCE-GENERAL	0.00	0.00	0.00	0.00
5200 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
5245 · KITCHEN & BATHROOM SUPPLIES	0.00	0.00	0.00	0.00
5250 · LEGAL & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE				
5261 · Staff Meeting Expense	0.00	0.00	0.00	0.00
5262 · Client/Group Meeting Expense	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE - Other	0.00	0.00	0.00	0.00
Total 5260 · MEETING EXPENSE	0.00	0.00	0.00	0.00
5265 · MISC EXPENSE	236.05	3,966.05	0.00	0.00
5270 · OFFICE SUPPLIES	0.00	0.00	0.00	0.00

4:23 PM

04/11/24

Accrual Basis

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	GENERAL FUNDRAISING (FUNDRAISING)		GIVING TUESDAY (FUNDRAISING)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
5275 · PROGRAM SUPPLIES				
5276 · Client Supplies	0.00	0.00	0.00	0.00
5277 · Curriculum/Educational Supplies	0.00	0.00	0.00	0.00
5275 · PROGRAM SUPPLIES - Other	0.00	0.00	0.00	0.00
Total 5275 · PROGRAM SUPPLIES	0.00	0.00	0.00	0.00
5280 · POSTAGE & DELIVERY	0.00	95.00	0.00	0.00
5282 · PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00
5285 · PROFESSIONAL FEES	0.00	0.00	0.00	0.00
5300 · REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS				
5316 · Registration Fees	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS - Other	0.00	0.00	0.00	0.00
Total 5315 · SEMINARS & TRAININGS	0.00	0.00	0.00	0.00
5320 · EMPLOYMENT RECRUITMENT	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE				
5341 · Mileage Reimbursement	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE - Other	0.00	0.00	0.00	0.00
Total 5340 · TRAVEL EXPENSE	0.00	0.00	0.00	0.00
5345 · TELEPHONES/PROVIDER	0.00	0.00	0.00	0.00
5350 · TELEPHONES/MAINTENANCE	0.00	0.00	0.00	0.00
5355 · TELEPHONES/EQUIPMENT	0.00	0.00	0.00	0.00
5358 · TELEPHONES/CELLULAR PHONE	0.00	0.00	0.00	0.00
5360 · UTILITIES	0.00	0.00	0.00	0.00
5365 · CONDOMINIUM ASSOCIATION FEES	0.00	0.00	0.00	0.00
5375 · INTEREST EXPENSE	0.00	991.67	0.00	0.00
5395 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
Total Expense	370.97	5,868.27	0.00	0.00
Net Ordinary Income	-370.97	-5,868.27	0.00	0.00

4:23 PM

04/11/24

Accrual Basis

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	GENERAL FUNDRAISING (FUNDRAISING)		GIVING TUESDAY (FUNDRAISING)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
Other Income/Expense				
Other Income				
4810 · CONTRIBUTIONS-UNRESTRICTED	350.00	2,740.00	0.00	0.00
4815 · CONTRIBUTIONS-RESTRICTED	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME				
4845-98 · INTEREST INCOME-ENDOWMENT FUND	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME - Other	0.00	439.76	0.00	0.00
Total 4845 · INTEREST INCOME	0.00	439.76	0.00	0.00
4865 · MISCELLANEOUS INCOME	0.00	2,206.12	0.00	0.00
4867 · FUNDRAISING INCOME	0.00	969.49	0.00	40,000.00
Total Other Income	350.00	6,355.37	0.00	40,000.00
Other Expense				
4870 · FUNDRAISING EXPENSES	0.00	1,072.27	0.00	0.00
4899 · GRANT/OTHER EXPENSES				
4899-10 · MHB-Transportation Grant	0.00	0.00	0.00	0.00
Total 4899 · GRANT/OTHER EXPENSES	0.00	0.00	0.00	0.00
5400 · BAD DEBT EXPENSE	0.00	-10,815.40	0.00	0.00
Total Other Expense	0.00	-9,743.13	0.00	0.00
Net Other Income	350.00	16,098.50	0.00	40,000.00
Net Income	-20.97	10,230.23	0.00	40,000.00

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	STEF SULLIVAN JOYFUL ARTS (FUNDRAISING)		FUNDRAISING - Other (FUNDRAISING)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
Ordinary Income/Expense				
Income				
4210 · STATE GRANTS	0.00	0.00	0.00	0.00
4300 · ISBE FUNDING REVENUE	0.00	0.00	0.00	0.00
4400 · MCHENRY COUNTY FUNDING	0.00	0.00	0.00	0.00
4510 · ARPA	0.00	0.00	0.00	0.00
4511 · ARPA client payments	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME				
4600-10 · McHENRY CTY COMMUNITY FOUNDATIO	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME - Other	0.00	0.00	0.00	0.00
Total 4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00
Expense				
5000 · ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00
5020 · CLERICAL WAGES	0.00	0.00	0.00	0.00
5030 · DIRECT SERVICES	0.00	0.00	0.00	0.00
5112 · TAXES-FICA/MEDICARE	0.00	0.00	0.00	0.00
5120 · BANK & CREDIT CARD FEES	0.00	0.00	0.00	0.00
5150 · INSURANCE-GROUP	0.00	0.00	0.00	0.00
5155 · INSURANCE-WORKERS COMPENSATION	0.00	0.00	0.00	0.00
5158 · INSURANCE-GENERAL	0.00	0.00	0.00	0.00
5200 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
5245 · KITCHEN & BATHROOM SUPPLIES	0.00	0.00	0.00	0.00
5250 · LEGAL & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE				
5261 · Staff Meeting Expense	0.00	0.00	0.00	0.00
5262 · Client/Group Meeting Expense	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE - Other	0.00	0.00	0.00	0.00
Total 5260 · MEETING EXPENSE	0.00	0.00	0.00	0.00
5265 · MISC EXPENSE	9.91	1,009.62	0.00	136.26
5270 · OFFICE SUPPLIES	0.00	0.00	0.00	0.00

4:23 PM

04/11/24

Accrual Basis

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	STEF SULLIVAN JOYFUL ARTS (FUNDRAISING)		FUNDRAISING - Other (FUNDRAISING)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
5275 · PROGRAM SUPPLIES				
5276 · Client Supplies	0.00	0.00	0.00	0.00
5277 · Curriculum/Educational Supplies	0.00	0.00	0.00	0.00
5275 · PROGRAM SUPPLIES - Other	0.00	210.89	0.00	0.00
Total 5275 · PROGRAM SUPPLIES	0.00	210.89	0.00	0.00
5280 · POSTAGE & DELIVERY	0.00	0.00	0.00	0.00
5282 · PRINTING & REPRODUCTION	0.00	629.96	0.00	0.00
5285 · PROFESSIONAL FEES	320.00	1,515.00	0.00	0.00
5300 · REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS				
5316 · Registration Fees	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS - Other	0.00	0.00	0.00	0.00
Total 5315 · SEMINARS & TRAININGS	0.00	0.00	0.00	0.00
5320 · EMPLOYMENT RECRUITMENT	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE				
5341 · Mileage Reimbursement	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE - Other	0.00	0.00	0.00	0.00
Total 5340 · TRAVEL EXPENSE	0.00	0.00	0.00	0.00
5345 · TELEPHONES/PROVIDER	0.00	0.00	0.00	0.00
5350 · TELEPHONES/MAINTENANCE	0.00	0.00	0.00	0.00
5355 · TELEPHONES/EQUIPMENT	0.00	0.00	0.00	0.00
5358 · TELEPHONES/CELLULAR PHONE	0.00	0.00	0.00	0.00
5360 · UTILITIES	0.00	0.00	0.00	0.00
5365 · CONDOMINIUM ASSOCIATION FEES	0.00	0.00	0.00	0.00
5375 · INTEREST EXPENSE	0.00	0.00	0.00	0.00
5395 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
Total Expense	329.91	3,365.47	0.00	136.26
Net Ordinary Income	-329.91	-3,365.47	0.00	-136.26

4:23 PM

04/11/24

Accrual Basis

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	STEF SULLIVAN JOYFUL ARTS (FUNDRAISING)		FUNDRAISING - Other (FUNDRAISING)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
Other Income/Expense				
Other Income				
4810 · CONTRIBUTIONS-UNRESTRICTED	0.00	0.00	0.00	0.00
4815 · CONTRIBUTIONS-RESTRICTED	1,098.91	3,905.02	0.00	0.00
4845 · INTEREST INCOME				
4845-98 · INTEREST INCOME-ENDOWMENT FUND	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME - Other	0.00	0.00	2.84	26.77
Total 4845 · INTEREST INCOME	0.00	0.00	2.84	26.77
4865 · MISCELLANEOUS INCOME	0.00	110.91	0.00	0.00
4867 · FUNDRAISING INCOME	0.00	0.00	0.00	0.00
Total Other Income	1,098.91	4,015.93	2.84	26.77
Other Expense				
4870 · FUNDRAISING EXPENSES	45.44	1,366.47	0.00	0.00
4899 · GRANT/OTHER EXPENSES				
4899-10 · MHB-Transportation Grant	0.00	0.00	0.00	0.00
Total 4899 · GRANT/OTHER EXPENSES	0.00	0.00	0.00	0.00
5400 · BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
Total Other Expense	45.44	1,366.47	0.00	0.00
Net Other Income	1,053.47	2,649.46	2.84	26.77
Net Income	723.56	-716.01	2.84	-109.49

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	Total FUNDRAISING		MCHENRY CTY COMM FOUNDATION (GRANTS)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
Ordinary Income/Expense				
Income				
4210 · STATE GRANTS	0.00	0.00	0.00	0.00
4300 · ISBE FUNDING REVENUE	0.00	0.00	0.00	0.00
4400 · MCHENRY COUNTY FUNDING	0.00	0.00	0.00	0.00
4510 · ARPA	0.00	0.00	0.00	0.00
4511 · ARPA client payments	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME				
4600-10 · McHENRY CTY COMMUNITY FOUNDATIO	0.00	0.00	0.00	19,000.00
4600 · OTHER GRANTS/INCOME - Other	0.00	0.00	0.00	0.00
Total 4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	19,000.00
Total Income	0.00	0.00	0.00	19,000.00
Expense				
5000 · ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00
5020 · CLERICAL WAGES	0.00	0.00	0.00	0.00
5030 · DIRECT SERVICES	0.00	0.00	0.00	0.00
5112 · TAXES-FICA/MEDICARE	0.00	0.00	0.00	0.00
5120 · BANK & CREDIT CARD FEES	134.92	815.55	0.00	0.00
5150 · INSURANCE-GROUP	0.00	0.00	0.00	0.00
5155 · INSURANCE-WORKERS COMPENSATION	0.00	0.00	0.00	0.00
5158 · INSURANCE-GENERAL	0.00	0.00	0.00	0.00
5200 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
5245 · KITCHEN & BATHROOM SUPPLIES	0.00	0.00	0.00	0.00
5250 · LEGAL & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE				
5261 · Staff Meeting Expense	0.00	0.00	0.00	0.00
5262 · Client/Group Meeting Expense	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE - Other	0.00	0.00	0.00	0.00
Total 5260 · MEETING EXPENSE	0.00	0.00	0.00	0.00
5265 · MISC EXPENSE	470.83	5,456.79	0.00	0.00
5270 · OFFICE SUPPLIES	0.00	32.97	0.00	0.00

4:23 PM

04/11/24

Accrual Basis

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	Total FUNDRAISING		MCHENRY CTY COMM FOUNDATION (GRANTS)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
5275 · PROGRAM SUPPLIES				
5276 · Client Supplies	0.00	0.00	0.00	0.00
5277 · Curriculum/Educational Supplies	0.00	0.00	0.00	0.00
5275 · PROGRAM SUPPLIES - Other	0.00	210.89	0.00	0.00
Total 5275 · PROGRAM SUPPLIES	0.00	210.89	0.00	0.00
5280 · POSTAGE & DELIVERY	0.00	95.00	0.00	0.00
5282 · PRINTING & REPRODUCTION	0.00	840.39	0.00	0.00
5285 · PROFESSIONAL FEES	320.00	1,515.00	0.00	0.00
5300 · REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS				
5316 · Registration Fees	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS - Other	0.00	0.00	0.00	0.00
Total 5315 · SEMINARS & TRAININGS	0.00	0.00	0.00	0.00
5320 · EMPLOYMENT RECRUITMENT	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE				
5341 · Mileage Reimbursement	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE - Other	0.00	60.26	0.00	0.00
Total 5340 · TRAVEL EXPENSE	0.00	60.26	0.00	0.00
5345 · TELEPHONES/PROVIDER	0.00	0.00	0.00	0.00
5350 · TELEPHONES/MAINTENANCE	0.00	0.00	0.00	0.00
5355 · TELEPHONES/EQUIPMENT	0.00	0.00	0.00	0.00
5358 · TELEPHONES/CELLULAR PHONE	0.00	0.00	0.00	0.00
5360 · UTILITIES	0.00	0.00	0.00	0.00
5365 · CONDOMINIUM ASSOCIATION FEES	0.00	0.00	0.00	0.00
5375 · INTEREST EXPENSE	0.00	991.67	0.00	0.00
5395 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
Total Expense	925.75	10,018.52	0.00	0.00
Net Ordinary Income	-925.75	-10,018.52	0.00	19,000.00

4:23 PM

04/11/24

Accrual Basis

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	Total FUNDRAISING		MCHENRY CTY COMM FOUNDATION (GRANTS)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
Other Income/Expense				
Other Income				
4810 · CONTRIBUTIONS-UNRESTRICTED	350.00	2,740.00	0.00	0.00
4815 · CONTRIBUTIONS-RESTRICTED	1,098.91	3,905.02	0.00	0.00
4845 · INTEREST INCOME				
4845-98 · INTEREST INCOME-ENDOWMENT FUND	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME - Other	2.84	466.53	0.00	0.00
Total 4845 · INTEREST INCOME	2.84	466.53	0.00	0.00
4865 · MISCELLANEOUS INCOME	0.00	2,317.03	0.00	0.00
4867 · FUNDRAISING INCOME	0.00	86,064.81	0.00	0.00
Total Other Income	1,451.75	95,493.39	0.00	0.00
Other Expense				
4870 · FUNDRAISING EXPENSES	75.42	18,578.55	0.00	0.00
4899 · GRANT/OTHER EXPENSES				
4899-10 · MHB-Transportation Grant	0.00	0.00	0.00	0.00
Total 4899 · GRANT/OTHER EXPENSES	0.00	0.00	0.00	0.00
5400 · BAD DEBT EXPENSE	0.00	-10,815.40	0.00	0.00
Total Other Expense	75.42	7,763.15	0.00	0.00
Net Other Income	1,376.33	87,730.24	0.00	0.00
Net Income	450.58	77,711.72	0.00	19,000.00

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	MENTAL HEALTH RESOURCE LEAGUE (GRANTS)		OTHER GRANTS (GRANTS)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
Ordinary Income/Expense				
Income				
4210 · STATE GRANTS	0.00	0.00	0.00	0.00
4300 · ISBE FUNDING REVENUE	0.00	0.00	0.00	0.00
4400 · MCHENRY COUNTY FUNDING	0.00	0.00	0.00	0.00
4510 · ARPA	0.00	0.00	0.00	0.00
4511 · ARPA client payments	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME				
4600-10 · McHENRY CTY COMMUNITY FOUNDATIO	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME - Other	0.00	12,085.00	0.00	52,500.00
Total 4600 · OTHER GRANTS/INCOME	0.00	12,085.00	0.00	52,500.00
Total Income	0.00	12,085.00	0.00	52,500.00
Expense				
5000 · ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00
5020 · CLERICAL WAGES	0.00	0.00	0.00	0.00
5030 · DIRECT SERVICES	0.00	0.00	0.00	0.00
5112 · TAXES-FICA/MEDICARE	0.00	0.00	0.00	0.00
5120 · BANK & CREDIT CARD FEES	0.00	0.00	0.00	0.00
5150 · INSURANCE-GROUP	0.00	0.00	0.00	0.00
5155 · INSURANCE-WORKERS COMPENSATION	0.00	0.00	0.00	0.00
5158 · INSURANCE-GENERAL	0.00	0.00	0.00	0.00
5200 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
5245 · KITCHEN & BATHROOM SUPPLIES	0.00	0.00	0.00	0.00
5250 · LEGAL & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE				
5261 · Staff Meeting Expense	0.00	0.00	0.00	0.00
5262 · Client/Group Meeting Expense	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE - Other	0.00	106.12	0.00	0.00
Total 5260 · MEETING EXPENSE	0.00	106.12	0.00	0.00
5265 · MISC EXPENSE	54.82	3,212.33	498.67	3,123.02
5270 · OFFICE SUPPLIES	0.00	0.00	0.00	0.00

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	MENTAL HEALTH RESOURCE LEAGUE (GRANTS)		OTHER GRANTS (GRANTS)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
5275 · PROGRAM SUPPLIES				
5276 · Client Supplies	0.00	0.00	0.00	0.00
5277 · Curriculum/Educational Supplies	0.00	0.00	0.00	0.00
5275 · PROGRAM SUPPLIES - Other	0.00	0.00	0.00	0.00
Total 5275 · PROGRAM SUPPLIES	0.00	0.00	0.00	0.00
5280 · POSTAGE & DELIVERY	0.00	0.00	0.00	0.00
5282 · PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00
5285 · PROFESSIONAL FEES	0.00	960.00	0.00	0.00
5300 · REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS				
5316 · Registration Fees	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS - Other	0.00	0.00	0.00	3,821.00
Total 5315 · SEMINARS & TRAININGS	0.00	0.00	0.00	3,821.00
5320 · EMPLOYMENT RECRUITMENT	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE				
5341 · Mileage Reimbursement	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE - Other	0.00	0.00	0.00	0.00
Total 5340 · TRAVEL EXPENSE	0.00	0.00	0.00	0.00
5345 · TELEPHONES/PROVIDER	0.00	0.00	0.00	0.00
5350 · TELEPHONES/MAINTENANCE	0.00	0.00	0.00	0.00
5355 · TELEPHONES/EQUIPMENT	0.00	0.00	0.00	0.00
5358 · TELEPHONES/CELLULAR PHONE	0.00	0.00	0.00	0.00
5360 · UTILITIES	0.00	0.00	0.00	0.00
5365 · CONDOMINIUM ASSOCIATION FEES	0.00	0.00	0.00	0.00
5375 · INTEREST EXPENSE	0.00	0.00	0.00	0.00
5395 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
Total Expense	54.82	4,278.45	498.67	6,944.02
Net Ordinary Income	-54.82	7,806.55	-498.67	45,555.98

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	MENTAL HEALTH RESOURCE LEAGUE (GRANTS)		OTHER GRANTS (GRANTS)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
Other Income/Expense				
Other Income				
4810 · CONTRIBUTIONS-UNRESTRICTED	0.00	0.00	0.00	0.00
4815 · CONTRIBUTIONS-RESTRICTED	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME				
4845-98 · INTEREST INCOME-ENDOWMENT FUND	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME - Other	0.00	0.00	0.00	0.00
Total 4845 · INTEREST INCOME	0.00	0.00	0.00	0.00
4865 · MISCELLANEOUS INCOME	0.00	0.00	1,813.28	1,813.28
4867 · FUNDRAISING INCOME	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	1,813.28	1,813.28
Other Expense				
4870 · FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00
4899 · GRANT/OTHER EXPENSES				
4899-10 · MHB-Transportation Grant	0.00	0.00	0.00	613.36
Total 4899 · GRANT/OTHER EXPENSES	0.00	0.00	0.00	613.36
5400 · BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	613.36
Net Other Income	0.00	0.00	1,813.28	1,199.92
Net Income	-54.82	7,806.55	1,314.61	46,755.90

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	Total GRANTS		ARC (PROGRAMS)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
Ordinary Income/Expense				
Income				
4210 · STATE GRANTS	0.00	0.00	0.00	0.00
4300 · ISBE FUNDING REVENUE	0.00	0.00	0.00	0.00
4400 · MCHENRY COUNTY FUNDING	0.00	0.00	36,833.33	330,666.67
4510 · ARPA	0.00	0.00	0.00	0.00
4511 · ARPA client payments	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME				
4600-10 · McHENRY CTY COMMUNITY FOUNDATIO	0.00	19,000.00	0.00	0.00
4600 · OTHER GRANTS/INCOME - Other	0.00	64,585.00	0.00	0.00
Total 4600 · OTHER GRANTS/INCOME	0.00	83,585.00	0.00	0.00
Total Income	0.00	83,585.00	36,833.33	330,666.67
Expense				
5000 · ADMINISTRATIVE WAGES	0.00	0.00	2,222.76	20,734.69
5020 · CLERICAL WAGES	0.00	0.00	743.56	7,097.85
5030 · DIRECT SERVICES	0.00	0.00	25,379.44	220,873.93
5112 · TAXES-FICA/MEDICARE	0.00	0.00	2,137.92	18,628.95
5120 · BANK & CREDIT CARD FEES	0.00	0.00	0.00	0.00
5150 · INSURANCE-GROUP	0.00	0.00	846.32	7,051.76
5155 · INSURANCE-WORKERS COMPENSATION	0.00	0.00	28.18	283.87
5158 · INSURANCE-GENERAL	0.00	0.00	298.76	2,718.96
5200 · DUES & SUBSCRIPTIONS	0.00	0.00	177.17	1,724.02
5245 · KITCHEN & BATHROOM SUPPLIES	0.00	0.00	0.00	173.76
5250 · LEGAL & ACCOUNTING SERVICES	0.00	0.00	722.76	17,533.07
5260 · MEETING EXPENSE				
5261 · Staff Meeting Expense	0.00	0.00	0.00	0.00
5262 · Client/Group Meeting Expense	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE - Other	0.00	106.12	197.00	5,410.11
Total 5260 · MEETING EXPENSE	0.00	106.12	197.00	5,410.11
5265 · MISC EXPENSE	553.49	6,335.35	0.00	15.39
5270 · OFFICE SUPPLIES	0.00	0.00	278.98	2,006.09

4:23 PM

04/11/24

Accrual Basis

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	Total GRANTS		ARC (PROGRAMS)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
5275 · PROGRAM SUPPLIES				
5276 · Client Supplies	0.00	0.00	0.00	0.00
5277 · Curriculum/Educational Supplies	0.00	0.00	0.00	0.00
5275 · PROGRAM SUPPLIES - Other	0.00	0.00	0.00	41.57
Total 5275 · PROGRAM SUPPLIES	0.00	0.00	0.00	41.57
5280 · POSTAGE & DELIVERY	0.00	0.00	37.10	637.39
5282 · PRINTING & REPRODUCTION	0.00	0.00	0.00	1,445.79
5285 · PROFESSIONAL FEES	0.00	960.00	0.00	5,245.60
5300 · REPAIRS & MAINTENANCE	0.00	0.00	27.00	6,141.13
5315 · SEMINARS & TRAININGS				
5316 · Registration Fees	0.00	0.00	0.00	2,178.54
5315 · SEMINARS & TRAININGS - Other	0.00	3,821.00	0.00	2,477.20
Total 5315 · SEMINARS & TRAININGS	0.00	3,821.00	0.00	4,655.74
5320 · EMPLOYMENT RECRUITMENT	0.00	0.00	0.00	1,530.57
5340 · TRAVEL EXPENSE				
5341 · Mileage Reimbursement	0.00	0.00	0.00	196.04
5340 · TRAVEL EXPENSE - Other	0.00	0.00	238.58	7,677.94
Total 5340 · TRAVEL EXPENSE	0.00	0.00	238.58	7,873.98
5345 · TELEPHONES/PROVIDER	0.00	0.00	419.08	9,807.68
5350 · TELEPHONES/MAINTENANCE	0.00	0.00	677.71	6,148.55
5355 · TELEPHONES/EQUIPMENT	0.00	0.00	0.00	0.00
5358 · TELEPHONES/CELLULAR PHONE	0.00	0.00	328.50	2,631.00
5360 · UTILITIES	0.00	0.00	269.94	2,301.86
5365 · CONDOMINIUM ASSOCIATION FEES	0.00	0.00	592.68	5,456.23
5375 · INTEREST EXPENSE	0.00	0.00	328.42	3,143.79
5395 · DEPRECIATION EXPENSE	0.00	0.00	777.20	6,994.75
Total Expense	553.49	11,222.47	36,729.06	368,308.08
Net Ordinary Income	-553.49	72,362.53	104.27	-37,641.41

4:23 PM

04/11/24

Accrual Basis

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	Total GRANTS		ARC (PROGRAMS)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
Other Income/Expense				
Other Income				
4810 · CONTRIBUTIONS-UNRESTRICTED	0.00	0.00	0.00	0.00
4815 · CONTRIBUTIONS-RESTRICTED	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME				
4845-98 · INTEREST INCOME-ENDOWMENT FUND	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME - Other	0.00	0.00	0.00	0.00
Total 4845 · INTEREST INCOME	0.00	0.00	0.00	0.00
4865 · MISCELLANEOUS INCOME	1,813.28	1,813.28	0.00	464.00
4867 · FUNDRAISING INCOME	0.00	0.00	0.00	0.00
Total Other Income	1,813.28	1,813.28	0.00	464.00
Other Expense				
4870 · FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00
4899 · GRANT/OTHER EXPENSES				
4899-10 · MHB-Transportation Grant	0.00	613.36	0.00	0.00
Total 4899 · GRANT/OTHER EXPENSES	0.00	613.36	0.00	0.00
5400 · BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
Total Other Expense	0.00	613.36	0.00	0.00
Net Other Income	1,813.28	1,199.92	0.00	464.00
Net Income	1,259.79	73,562.45	104.27	-37,177.41

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	ARPA (PROGRAMS)		Bilingual Grant (PROGRAMS)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
Ordinary Income/Expense				
Income				
4210 · STATE GRANTS	0.00	0.00	0.00	0.00
4300 · ISBE FUNDING REVENUE	0.00	0.00	0.00	0.00
4400 · MCHENRY COUNTY FUNDING	0.00	0.00	4,583.33	41,249.97
4510 · ARPA	28,415.83	191,284.33	0.00	0.00
4511 · ARPA client payments	189.75	559.25	0.00	0.00
4600 · OTHER GRANTS/INCOME				
4600-10 · McHENRY CTY COMMUNITY FOUNDATIO	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME - Other	0.00	0.00	0.00	0.00
Total 4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	0.00
Total Income	28,605.58	191,843.58	4,583.33	41,249.97
Expense				
5000 · ADMINISTRATIVE WAGES	2,222.76	21,106.25	0.00	0.00
5020 · CLERICAL WAGES	743.56	7,253.11	0.00	0.00
5030 · DIRECT SERVICES	20,525.54	141,293.20	3,462.00	31,965.45
5112 · TAXES-FICA/MEDICARE	1,724.52	12,156.11	264.84	2,430.69
5120 · BANK & CREDIT CARD FEES	1.54	3.71	0.00	0.00
5150 · INSURANCE-GROUP	437.97	2,545.59	4.87	50.37
5155 · INSURANCE-WORKERS COMPENSATION	28.18	253.62	0.00	0.00
5158 · INSURANCE-GENERAL	222.25	2,123.86	0.00	0.00
5200 · DUES & SUBSCRIPTIONS	177.00	1,166.43	0.00	177.42
5245 · KITCHEN & BATHROOM SUPPLIES	0.00	173.75	0.00	0.00
5250 · LEGAL & ACCOUNTING SERVICES	798.29	8,661.48	53.89	631.59
5260 · MEETING EXPENSE				
5261 · Staff Meeting Expense	0.00	0.00	0.00	0.00
5262 · Client/Group Meeting Expense	0.00	0.00	0.00	0.00
5260 · MEETING EXPENSE - Other	0.00	24.67	0.00	0.00
Total 5260 · MEETING EXPENSE	0.00	24.67	0.00	0.00
5265 · MISC EXPENSE	0.00	0.00	0.00	0.00
5270 · OFFICE SUPPLIES	144.64	9,936.17	0.00	5.88

4:23 PM

04/11/24

Accrual Basis

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	ARPA (PROGRAMS)		Bilingual Grant (PROGRAMS)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
5275 · PROGRAM SUPPLIES				
5276 · Client Supplies	0.00	0.00	0.00	0.00
5277 · Curriculum/Educational Supplies	0.00	0.00	0.00	0.00
5275 · PROGRAM SUPPLIES - Other	2,614.50	2,953.82	0.00	1,821.35
Total 5275 · PROGRAM SUPPLIES	2,614.50	2,953.82	0.00	1,821.35
5280 · POSTAGE & DELIVERY	11.08	450.28	0.00	0.00
5282 · PRINTING & REPRODUCTION	0.00	1,283.64	0.00	925.18
5285 · PROFESSIONAL FEES	0.00	880.00	0.00	4,500.00
5300 · REPAIRS & MAINTENANCE	18.00	4,080.60	0.00	99.45
5315 · SEMINARS & TRAININGS				
5316 · Registration Fees	0.00	2,143.09	0.00	0.00
5315 · SEMINARS & TRAININGS - Other	321.65	1,468.77	0.00	1,000.00
Total 5315 · SEMINARS & TRAININGS	321.65	3,611.86	0.00	1,000.00
5320 · EMPLOYMENT RECRUITMENT	0.00	3,060.53	0.00	0.00
5340 · TRAVEL EXPENSE				
5341 · Mileage Reimbursement	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE - Other	21.37	471.90	12.73	1,389.77
Total 5340 · TRAVEL EXPENSE	21.37	471.90	12.73	1,389.77
5345 · TELEPHONES/PROVIDER	421.46	2,233.02	24.81	214.19
5350 · TELEPHONES/MAINTENANCE	668.32	6,402.99	34.87	317.70
5355 · TELEPHONES/EQUIPMENT	0.00	9,150.14	0.00	1,206.46
5358 · TELEPHONES/CELLULAR PHONE	328.50	1,678.00	50.00	450.00
5360 · UTILITIES	194.35	1,657.29	21.58	184.17
5365 · CONDOMINIUM ASSOCIATION FEES	410.32	3,541.48	22.80	196.75
5375 · INTEREST EXPENSE	236.46	2,263.51	26.27	251.49
5395 · DEPRECIATION EXPENSE	518.13	4,663.13	0.00	0.00
Total Expense	32,790.39	255,080.14	3,978.66	47,817.91
Net Ordinary Income	-4,184.81	-63,236.56	604.67	-6,567.94

4:23 PM

04/11/24

Accrual Basis

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	ARPA (PROGRAMS)		Bilingual Grant (PROGRAMS)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
Other Income/Expense				
Other Income				
4810 · CONTRIBUTIONS-UNRESTRICTED	0.00	0.00	0.00	0.00
4815 · CONTRIBUTIONS-RESTRICTED	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME				
4845-98 · INTEREST INCOME-ENDOWMENT FUND	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME - Other	0.00	0.00	0.00	0.00
Total 4845 · INTEREST INCOME	0.00	0.00	0.00	0.00
4865 · MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
4867 · FUNDRAISING INCOME	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
4870 · FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00
4899 · GRANT/OTHER EXPENSES				
4899-10 · MHB-Transportation Grant	0.00	0.00	0.00	0.00
Total 4899 · GRANT/OTHER EXPENSES	0.00	0.00	0.00	0.00
5400 · BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-4,184.81	-63,236.56	604.67	-6,567.94

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	CFC (PROGRAMS)		ISBE - PI (PROGRAMS)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
Ordinary Income/Expense				
Income				
4210 · STATE GRANTS	81,151.75	803,379.59	0.00	0.00
4300 · ISBE FUNDING REVENUE	0.00	0.00	36,322.09	362,346.62
4400 · MCHENRY COUNTY FUNDING	0.00	0.00	0.00	0.00
4510 · ARPA	0.00	0.00	0.00	0.00
4511 · ARPA client payments	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME				
4600-10 · McHENRY CTY COMMUNITY FOUNDATIO	0.00	0.00	0.00	0.00
4600 · OTHER GRANTS/INCOME - Other	0.00	0.00	0.00	0.00
Total 4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	0.00
Total Income	81,151.75	803,379.59	36,322.09	362,346.62
Expense				
5000 · ADMINISTRATIVE WAGES	4,679.52	43,063.24	2,573.72	23,650.44
5020 · CLERICAL WAGES	1,564.04	14,832.68	842.92	8,086.78
5030 · DIRECT SERVICES	54,163.20	549,340.00	22,265.34	222,834.62
5112 · TAXES-FICA/MEDICARE	4,439.19	45,112.78	1,886.49	18,517.71
5120 · BANK & CREDIT CARD FEES	0.00	0.00	0.00	0.00
5150 · INSURANCE-GROUP	4,068.24	32,957.67	1,605.91	14,237.39
5155 · INSURANCE-WORKERS COMPENSATION	59.33	595.68	32.63	322.71
5158 · INSURANCE-GENERAL	443.25	4,052.65	250.17	2,286.40
5200 · DUES & SUBSCRIPTIONS	0.00	184.14	440.00	2,747.77
5245 · KITCHEN & BATHROOM SUPPLIES	0.00	365.84	0.00	201.23
5250 · LEGAL & ACCOUNTING SERVICES	1,165.19	21,339.94	661.10	12,798.05
5260 · MEETING EXPENSE				
5261 · Staff Meeting Expense	0.00	0.00	0.00	65.22
5262 · Client/Group Meeting Expense	0.00	0.00	129.42	535.80
5260 · MEETING EXPENSE - Other	0.00	0.00	71.14	568.62
Total 5260 · MEETING EXPENSE	0.00	0.00	200.56	1,169.64
5265 · MISC EXPENSE	0.00	0.00	0.00	0.00
5270 · OFFICE SUPPLIES	443.81	1,508.62	196.05	728.86

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	CFC (PROGRAMS)		ISBE - PI (PROGRAMS)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
5275 · PROGRAM SUPPLIES				
5276 · Client Supplies	0.00	0.00	290.38	3,933.38
5277 · Curriculum/Educational Supplies	0.00	0.00	261.09	2,065.02
5275 · PROGRAM SUPPLIES - Other	0.00	0.00	0.00	74.13
Total 5275 · PROGRAM SUPPLIES	0.00	0.00	551.47	6,072.53
5280 · POSTAGE & DELIVERY	327.29	2,329.26	10.61	636.40
5282 · PRINTING & REPRODUCTION	0.00	450.96	0.00	177.65
5285 · PROFESSIONAL FEES	1,385.00	9,930.00	525.00	5,192.50
5300 · REPAIRS & MAINTENANCE	35.00	8,039.24	20.00	4,593.24
5315 · SEMINARS & TRAININGS				
5316 · Registration Fees	0.00	0.00	0.00	0.00
5315 · SEMINARS & TRAININGS - Other	0.00	228.00	0.00	141.60
Total 5315 · SEMINARS & TRAININGS	0.00	228.00	0.00	141.60
5320 · EMPLOYMENT RECRUITMENT	314.44	564.67	39.00	1,301.22
5340 · TRAVEL EXPENSE				
5341 · Mileage Reimbursement	0.00	0.00	0.00	0.00
5340 · TRAVEL EXPENSE - Other	1,619.72	12,357.58	934.91	9,393.08
Total 5340 · TRAVEL EXPENSE	1,619.72	12,357.58	934.91	9,393.08
5345 · TELEPHONES/PROVIDER	998.20	5,592.47	485.92	2,498.07
5350 · TELEPHONES/MAINTENANCE	2,043.35	15,105.88	957.01	8,598.91
5355 · TELEPHONES/EQUIPMENT	0.00	4,825.84	0.00	0.00
5358 · TELEPHONES/CELLULAR PHONE	760.00	7,025.50	333.00	3,028.00
5360 · UTILITIES	377.89	3,222.37	215.94	1,841.45
5365 · CONDOMINIUM ASSOCIATION FEES	797.84	6,886.11	455.91	3,594.08
5375 · INTEREST EXPENSE	459.78	4,401.27	262.73	2,514.99
5395 · DEPRECIATION EXPENSE	1,007.47	9,067.20	575.70	5,181.30
Total Expense	81,151.75	803,379.59	36,322.09	362,346.62
Net Ordinary Income	0.00	0.00	0.00	0.00

4:23 PM

04/11/24

Accrual Basis

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	CFC (PROGRAMS)		ISBE - PI (PROGRAMS)	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
Other Income/Expense				
Other Income				
4810 · CONTRIBUTIONS-UNRESTRICTED	0.00	0.00	0.00	0.00
4815 · CONTRIBUTIONS-RESTRICTED	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME				
4845-98 · INTEREST INCOME-ENDOWMENT FUND	0.00	0.00	0.00	0.00
4845 · INTEREST INCOME - Other	0.00	0.00	0.00	0.00
Total 4845 · INTEREST INCOME	0.00	0.00	0.00	0.00
4865 · MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
4867 · FUNDRAISING INCOME	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
4870 · FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00
4899 · GRANT/OTHER EXPENSES				
4899-10 · MHB-Transportation Grant	0.00	0.00	0.00	0.00
Total 4899 · GRANT/OTHER EXPENSES	0.00	0.00	0.00	0.00
5400 · BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	Total PROGRAMS		TOTAL	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
Ordinary Income/Expense				
Income				
4210 · STATE GRANTS	81,151.75	803,379.59	81,151.75	803,379.59
4300 · ISBE FUNDING REVENUE	36,322.09	362,346.62	36,322.09	362,346.62
4400 · MCHENRY COUNTY FUNDING	41,416.66	371,916.64	41,416.66	371,916.64
4510 · ARPA	28,415.83	191,284.33	28,415.83	191,284.33
4511 · ARPA client payments	189.75	559.25	189.75	559.25
4600 · OTHER GRANTS/INCOME				
4600-10 · McHENRY CTY COMMUNITY FOUNDATIO	0.00	0.00	0.00	19,000.00
4600 · OTHER GRANTS/INCOME - Other	0.00	0.00	0.00	64,585.00
Total 4600 · OTHER GRANTS/INCOME	0.00	0.00	0.00	83,585.00
Total Income	187,496.08	1,729,486.43	187,496.08	1,813,071.43
Expense				
5000 · ADMINISTRATIVE WAGES	11,698.76	108,554.62	11,698.76	108,554.62
5020 · CLERICAL WAGES	3,894.08	37,270.42	3,894.08	37,270.42
5030 · DIRECT SERVICES	125,795.52	1,166,307.20	125,795.52	1,166,307.20
5112 · TAXES-FICA/MEDICARE	10,452.96	96,846.24	10,452.96	96,846.24
5120 · BANK & CREDIT CARD FEES	1.54	3.71	136.46	1,119.40
5150 · INSURANCE-GROUP	6,963.31	56,842.78	6,963.31	56,842.78
5155 · INSURANCE-WORKERS COMPENSATION	148.32	1,455.88	148.32	1,455.88
5158 · INSURANCE-GENERAL	1,214.43	11,181.87	1,214.43	11,181.87
5200 · DUES & SUBSCRIPTIONS	794.17	5,999.78	794.17	5,999.78
5245 · KITCHEN & BATHROOM SUPPLIES	0.00	914.58	0.00	914.58
5250 · LEGAL & ACCOUNTING SERVICES	3,401.23	60,964.13	3,401.23	60,964.13
5260 · MEETING EXPENSE				
5261 · Staff Meeting Expense	0.00	65.22	0.00	65.22
5262 · Client/Group Meeting Expense	129.42	535.80	129.42	535.80
5260 · MEETING EXPENSE - Other	268.14	6,003.40	268.14	6,109.52
Total 5260 · MEETING EXPENSE	397.56	6,604.42	397.56	6,710.54
5265 · MISC EXPENSE	0.00	15.39	1,024.32	11,807.53
5270 · OFFICE SUPPLIES	1,063.48	14,185.62	1,063.48	14,218.59

4:23 PM

04/11/24

Accrual Basis

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	Total PROGRAMS		TOTAL	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
5275 · PROGRAM SUPPLIES				
5276 · Client Supplies	290.38	3,933.38	290.38	3,933.38
5277 · Curriculum/Educational Supplies	261.09	2,065.02	261.09	2,065.02
5275 · PROGRAM SUPPLIES - Other	2,614.50	4,890.87	2,614.50	5,101.76
Total 5275 · PROGRAM SUPPLIES	3,165.97	10,889.27	3,165.97	11,100.16
5280 · POSTAGE & DELIVERY	386.08	4,053.33	386.08	4,148.33
5282 · PRINTING & REPRODUCTION	0.00	4,283.22	0.00	5,123.61
5285 · PROFESSIONAL FEES	1,910.00	25,748.10	2,230.00	28,223.10
5300 · REPAIRS & MAINTENANCE	100.00	22,953.66	100.00	22,953.66
5315 · SEMINARS & TRAININGS				
5316 · Registration Fees	0.00	4,321.63	0.00	4,321.63
5315 · SEMINARS & TRAININGS - Other	321.65	5,315.57	321.65	9,136.57
Total 5315 · SEMINARS & TRAININGS	321.65	9,637.20	321.65	13,458.20
5320 · EMPLOYMENT RECRUITMENT	353.44	6,456.99	353.44	6,456.99
5340 · TRAVEL EXPENSE				
5341 · Mileage Reimbursement	0.00	196.04	0.00	196.04
5340 · TRAVEL EXPENSE - Other	2,827.31	31,290.27	2,827.31	31,350.53
Total 5340 · TRAVEL EXPENSE	2,827.31	31,486.31	2,827.31	31,546.57
5345 · TELEPHONES/PROVIDER	2,349.47	20,345.43	2,349.47	20,345.43
5350 · TELEPHONES/MAINTENANCE	4,381.26	36,574.03	4,381.26	36,574.03
5355 · TELEPHONES/EQUIPMENT	0.00	15,182.44	0.00	15,182.44
5358 · TELEPHONES/CELLULAR PHONE	1,800.00	14,812.50	1,800.00	14,812.50
5360 · UTILITIES	1,079.70	9,207.14	1,079.70	9,207.14
5365 · CONDOMINIUM ASSOCIATION FEES	2,279.55	19,674.65	2,279.55	19,674.65
5375 · INTEREST EXPENSE	1,313.66	12,575.05	1,313.66	13,566.72
5395 · DEPRECIATION EXPENSE	2,878.50	25,906.38	2,878.50	25,906.38
Total Expense	190,971.95	1,836,932.34	192,451.19	1,858,473.47
Net Ordinary Income	-3,475.87	-107,445.91	-4,955.11	-45,402.04

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Profit & Loss by Class
March 2024

	Total PROGRAMS		TOTAL	
	Mar 24	Jul '23 - Mar 24	Mar 24	Jul '23 - Mar 24
Other Income/Expense				
Other Income				
4810 · CONTRIBUTIONS-UNRESTRICTED	0.00	0.00	350.00	2,740.00
4815 · CONTRIBUTIONS-RESTRICTED	0.00	0.00	1,098.91	3,905.02
4845 · INTEREST INCOME				
4845-98 · INTEREST INCOME-ENDOWMENT FUND	0.00	0.00	0.00	2,653.33
4845 · INTEREST INCOME - Other	0.00	0.00	2.84	466.53
Total 4845 · INTEREST INCOME	0.00	0.00	2.84	3,119.86
4865 · MISCELLANEOUS INCOME	0.00	464.00	1,813.28	4,594.31
4867 · FUNDRAISING INCOME	0.00	0.00	0.00	86,064.81
Total Other Income	0.00	464.00	3,265.03	100,424.00
Other Expense				
4870 · FUNDRAISING EXPENSES	0.00	0.00	75.42	18,578.55
4899 · GRANT/OTHER EXPENSES				
4899-10 · MHB-Transportation Grant	0.00	0.00	0.00	613.36
Total 4899 · GRANT/OTHER EXPENSES	0.00	0.00	0.00	613.36
5400 · BAD DEBT EXPENSE	0.00	0.00	0.00	-10,815.40
Total Other Expense	0.00	0.00	75.42	8,376.51
Net Other Income	0.00	464.00	3,189.61	92,047.49
Net Income	-3,475.87	-106,981.91	-1,765.50	46,645.45

OPTIONS AND ADVOCACY OF MCHENRY COUNTY INC
A/R Aging Summary
March 31, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
MCHENRY CO. MENTAL HEALTH BOARD	41,416.66	0.00	0.00	0.00	0.00	41,416.66
MCHENRY CO. BOARD - ARPA	28,415.83	0.00	0.00	0.00	0.00	28,415.83
ILLINOIS DEPT. OF HUMAN SERVICES	81,151.75	84,779.06	0.00	0.00	0.00	165,930.81
TOTAL	<u>150,984.24</u>	<u>84,779.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235,763.30</u>

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

04/03/24

Reconciliation Detail

1025 · CASH IN CRYSTAL LAKE BANK, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						267,051.03
Cleared Transactions						
Checks and Payments - 83 items						
Bill Pmt -Check	06/22/2023	32391	CASTILLO, KIRSY	X	-70.24	-70.24
Bill Pmt -Check	02/01/2024	32916	FIRST NONPROFIT...	X	-3,129.50	-3,199.74
Bill Pmt -Check	02/01/2024	32925	KEACH-JOHNSON, ...	X	-120.15	-3,319.89
Bill Pmt -Check	02/01/2024	32930	MINOGUE, M.	X	-114.99	-3,434.88
Bill Pmt -Check	02/01/2024	32940	ROGERS, M	X	-101.86	-3,536.74
Bill Pmt -Check	02/01/2024	32910	ARNOLD, V.	X	-45.23	-3,581.97
Bill Pmt -Check	02/07/2024	32956	PITNEY BOWES	X	-110.38	-3,692.35
Bill Pmt -Check	02/07/2024	32947	ANDERSON, N.	X	-60.45	-3,752.80
Bill Pmt -Check	02/13/2024	32964	MJ Productions	X	-1,350.00	-5,102.80
Bill Pmt -Check	02/22/2024	32972	THE I.T. CONNECT...	X	-3,481.70	-8,584.50
Bill Pmt -Check	02/22/2024	32971	PETERMANN, DESI...	X	-70.00	-8,654.50
Bill Pmt -Check	02/22/2024	32970	PETERMANN, D.	X	-50.00	-8,704.50
Bill Pmt -Check	02/26/2024	32973	ACCURATE BIOME...	X	-39.00	-8,743.50
Bill Pmt -Check	03/04/2024	33006	PIPER COURT CO...	X	-2,279.55	-11,023.05
Bill Pmt -Check	03/04/2024	32981	Care Consulting	X	-1,275.00	-12,298.05
Bill Pmt -Check	03/04/2024	32982	ComED	X	-772.96	-13,071.01
Bill Pmt -Check	03/04/2024	32997	LINDA HORWITZ	X	-562.50	-13,633.51
Bill Pmt -Check	03/04/2024	32988	Gordon Flesch Com...	X	-474.30	-14,107.81
Bill Pmt -Check	03/04/2024	33007	PURCHASE POWER	X	-472.95	-14,580.76
Bill Pmt -Check	03/04/2024	33016	VALDES, K.	X	-309.29	-14,890.05
Bill Pmt -Check	03/04/2024	32984	DWIRE, K.	X	-283.36	-15,173.41
Bill Pmt -Check	03/04/2024	33009	REKUC, K.	X	-280.75	-15,454.16
Bill Pmt -Check	03/04/2024	32994	KIRCHNER FIRE E...	X	-259.16	-15,713.32
Bill Pmt -Check	03/04/2024	32999	MICHAEL MECOZZI	X	-220.00	-15,933.32
Bill Pmt -Check	03/04/2024	33001	MORRIS, C	X	-210.00	-16,143.32
Bill Pmt -Check	03/04/2024	33015	UNIQUE PRODUCTS	X	-195.94	-16,339.26
Bill Pmt -Check	03/04/2024	32990	HANNULA, R.	X	-190.70	-16,529.96
Bill Pmt -Check	03/04/2024	32998	MEGA, T.	X	-190.03	-16,719.99
Bill Pmt -Check	03/04/2024	33011	ROGERS, M	X	-184.80	-16,904.79
Bill Pmt -Check	03/04/2024	32993	KEACH-JOHNSON, ...	X	-168.86	-17,073.65
Bill Pmt -Check	03/04/2024	32996	LECKRONE, E.	X	-141.25	-17,214.90
Bill Pmt -Check	03/04/2024	33000	MINOGUE, M.	X	-138.44	-17,353.34
Bill Pmt -Check	03/04/2024	32983	CORRALES, N.	X	-135.76	-17,489.10
Bill Pmt -Check	03/04/2024	33002	NEILSEN, C.	X	-134.67	-17,623.77
Bill Pmt -Check	03/04/2024	32987	GILL, K.	X	-114.86	-17,738.63
Bill Pmt -Check	03/04/2024	32976	ARNOLD, V.	X	-105.07	-17,843.70
Bill Pmt -Check	03/04/2024	32978	BEHRENS, C.	X	-104.54	-17,948.24
Bill Pmt -Check	03/04/2024	32995	KRAMBEER, A.	X	-83.50	-18,031.74
Bill Pmt -Check	03/04/2024	32986	FLIGHT, M.	X	-81.15	-18,112.89
Bill Pmt -Check	03/04/2024	33005	PEACE, E.	X	-74.51	-18,187.40
Bill Pmt -Check	03/04/2024	32977	BECKMAN, S.	X	-70.77	-18,258.17
Bill Pmt -Check	03/04/2024	32974	ALBA, B.	X	-69.63	-18,327.80
Bill Pmt -Check	03/04/2024	32975	ANDERSON, N.	X	-62.19	-18,389.99
Bill Pmt -Check	03/04/2024	33017	VALKEMA, T.	X	-61.79	-18,451.78
Bill Pmt -Check	03/04/2024	32980	BROOKS, A.	X	-54.29	-18,506.07
Bill Pmt -Check	03/04/2024	32985	FITCH TAPIA, Y.	X	-53.48	-18,559.55
Bill Pmt -Check	03/04/2024	32991	HICKS, J.	X	-51.34	-18,610.89
Bill Pmt -Check	03/04/2024	33008	RAMOS, M.	X	-50.00	-18,660.89
Bill Pmt -Check	03/04/2024	33003	NOE, W.	X	-50.00	-18,710.89
Bill Pmt -Check	03/04/2024	32992	HUMPHREY, M.	X	-50.00	-18,760.89
Bill Pmt -Check	03/04/2024	33004	Paper Tiger Docume...	X	-49.00	-18,809.89
Check	03/04/2024	EFT	International Banc	X	-1.54	-18,811.43
Bill Pmt -Check	03/05/2024	33019	BLUE CROSS BLU...	X	-10,575.04	-29,386.47
Bill Pmt -Check	03/05/2024	33020	GUARDIAN	X	-1,835.75	-31,222.22
Bill Pmt -Check	03/05/2024	33024	WAREHOUSE DIR...	X	-489.90	-31,712.12
Bill Pmt -Check	03/05/2024	33027	WALKER, M.	X	-325.91	-32,038.03
Bill Pmt -Check	03/05/2024	33022	SULLIVAN, CYNTHIA	X	-320.00	-32,358.03
Bill Pmt -Check	03/05/2024	33026	SEREYKA, E.	X	-201.76	-32,559.79
Bill Pmt -Check	03/05/2024	33023	TKB ASSOCIATES, ...	X	-175.00	-32,734.79
Bill Pmt -Check	03/05/2024	33021	SULLIVAN, C.	X	-45.44	-32,780.23
Check	03/06/2024	33028	CHASE CARD SER...	X	-1,729.44	-34,509.67
Liability Check	03/07/2024		QUICKBOOKS PAY...	X	-53,987.90	-88,497.57
Liability Check	03/08/2024	EFT	INTERNAL REVEN...	X	-15,427.74	-103,925.31
Liability Check	03/08/2024	EFT	IL DEPT OF REVEN...	X	-3,323.01	-107,248.32
Liability Check	03/08/2024	EFT	HARTFORD	X	-329.00	-107,577.32

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

04/03/24

Reconciliation Detail

1025 · CASH IN CRYSTAL LAKE BANK, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	03/08/2024	EFT	HARTFORD	X	-310.48	-107,887.80
Bill Pmt -Check	03/11/2024	33034	ECCEZION	X	-2,365.00	-110,252.80
Bill Pmt -Check	03/11/2024	33033	DIMER, C.	X	-296.02	-110,548.82
Bill Pmt -Check	03/11/2024	33031	AT&T	X	-118.11	-110,666.93
Bill Pmt -Check	03/11/2024	33029	ACCURATE BIOME...	X	-84.00	-110,750.93
Bill Pmt -Check	03/11/2024	33030	ANDERSON, N.	X	-50.00	-110,800.93
Bill Pmt -Check	03/19/2024	33038	THE I.T. CONNECT...	X	-3,487.20	-114,288.13
Bill Pmt -Check	03/19/2024	33037	NICOR	X	-433.45	-114,721.58
Bill Pmt -Check	03/19/2024	33036	FISHER, EMMA	X	-200.00	-114,921.58
Bill Pmt -Check	03/19/2024	33035	ACCURATE BIOME...	X	-39.00	-114,960.58
Liability Check	03/21/2024		QUICKBOOKS PAY...	X	-53,925.82	-168,886.40
Check	03/21/2024	EFT	CRYSTAL LAKE BA...	X	-2,829.59	-171,715.99
Liability Check	03/22/2024	EFT	INTERNAL REVEN...	X	-15,424.18	-187,140.17
Liability Check	03/22/2024	EFT	IL DEPT OF REVEN...	X	-3,319.83	-190,460.00
Liability Check	03/22/2024	EFT	HARTFORD	X	-640.88	-191,100.88
Bill Pmt -Check	03/25/2024	33041	PIPER COURT CO...	X	-2,279.55	-193,380.43
Check	03/25/2024	EFT	Paychex Invoice	X	-220.15	-193,600.58
Bill Pmt -Check	03/25/2024	33043	SEREYKA, E.	X	-141.85	-193,742.43
Total Checks and Payments					-193,742.43	-193,742.43

Deposits and Credits - 96 items

Bill Pmt -Check	10/31/2023	32697	ANDERSON, N.	X	0.00	0.00
General Journal	01/31/2024	ECC0...		X	70.24	70.24
Deposit	02/21/2024			X	260.00	330.24
Deposit	02/29/2024			X	5,099.40	5,429.64
Deposit	03/04/2024			X	38.80	5,468.44
Deposit	03/06/2024			X	350.00	5,818.44
Deposit	03/06/2024			X	703.00	6,521.44
Deposit	03/07/2024			X	4.85	6,526.29
Transfer	03/08/2024			X	325.09	6,851.38
Deposit	03/11/2024			X	38.80	6,890.18
Deposit	03/18/2024			X	33.95	6,924.13
Deposit	03/20/2024			X	4.85	6,928.98
Deposit	03/21/2024			X	41,416.66	48,345.64
Paycheck	03/22/2024	DD11...	CASTILLO, KIRSY Y	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	CORRALES, NICOL...	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	CORZO, OTTO	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	DIMER, CHERYL A	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	DWIRE, KRISTEN A	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	ALBA, BEATRIS	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	FITCH TAPIA, YAZ...	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	BECKMAN, SUSAN M	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	KEACH-JOHNSON, ...	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	FLIGHT, MARIKAT...	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	WALKER, MAIA J.	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	VALKEMA, TIFFANY	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	GILL, KAREN S.	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	VALDES, KAYLA R.	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	HANNULA, REBEC...	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	HICKS, JOY A.	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	SEREYKA, ELYSE R	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	HILDEBRANDT, ME...	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	ROGERS, MICHEL...	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	HUMPHREY, MARIE I	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	REYNOSO DE LA P...	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	REKUC, KARLI R	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	KRAMBEER, ANGE...	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	RAMOS, MARIA R	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	LECKRONE, ELIZA...	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	PEACE, EMILY M	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	LLEWELLYN, KAYLA	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	MEGA, TRACY A	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	NOE, WINTER L	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	MINOGUE, MADON...	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	MORRIS, CHARLE...	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	NEILSEN, CHRISTI...	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	ARNOLD, VENESSA	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	CARBONE, DARBI L	X	0.00	48,345.64

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

04/03/24

Reconciliation Detail

1025 · CASH IN CRYSTAL LAKE BANK, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	03/22/2024	DD11...	ANDERSON, NATH...	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	BROOKS, ALMA M.	X	0.00	48,345.64
Paycheck	03/22/2024	DD11...	BEHRENS, COURT...	X	0.00	48,345.64
Deposit	03/22/2024			X	35.00	48,380.64
Deposit	03/25/2024			X	24.25	48,404.89
Deposit	03/27/2024			X	4.85	48,409.74
Deposit	03/27/2024			X	169,550.78	217,960.52
Deposit	03/28/2024			X	9.70	217,970.22
Deposit	03/28/2024			X	1,787.00	219,757.22
Deposit	03/29/2024			X	9.70	219,766.92
Bill Pmt -Check	04/02/2024	33060	HILDEBRANT, M	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	ROGERS, MICHEL...	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	MINOGUE, MADON...	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	SEREYKA, ELYSE R	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	LLEWELLYN, KAYLA	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	VALKEMA, TIFFANY	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	LECKRONE, ELIZA...	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	WALKER, MAIA J.	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	KRAMBEER, ANGE...	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	HUMPHREY, MARIE I	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	HILDEBRANDT, ME...	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	HICKS, JOY A.	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	HANNULA, REBEC...	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	MEGA, TRACY A	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	FITCH TAPIA, YAZ...	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	KEACH-JOHNSON, ...	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	BROOKS, ALMA M.	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	VALDES, KAYLA R.	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	OLSON, KAYLA M	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	GILL, KAREN S.	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	FLIGHT, MARIKAT...	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	DWIRE, KRISTEN A	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	DIMER, CHERYL A	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	CORZO, OTTO	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	CORRALES, NICOL...	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	ARNOLD, VENESSA	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	CASTILLO, KIRSY Y	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	ANDERSON, NATH...	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	CARBONE, DARBI L	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	ALBA, BEATRIS	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	BEHRENS, COURT...	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	MORRIS, CHARLE...	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	REYNOSO DE LA P...	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	NEILSEN, CHRISTI...	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	REKUC, KARLI R	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	NOE, WINTER L	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	RAMOS, MARIA R	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	BECKMAN, SUSAN M	X	0.00	219,766.92
Paycheck	04/05/2024	DD11...	PEACE, EMILY M	X	0.00	219,766.92
Total Deposits and Credits					219,766.92	219,766.92
Total Cleared Transactions					26,024.49	26,024.49
Cleared Balance					26,024.49	293,075.52

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

04/03/24

Reconciliation Detail

1025 · CASH IN CRYSTAL LAKE BANK, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	11/07/2023	32743	NASW		-236.00	-236.00
Bill Pmt -Check	11/07/2023	32744	PERKINS, S.		-72.14	-308.14
Bill Pmt -Check	12/08/2023	32815	CARBONE, D.		-211.59	-519.73
Bill Pmt -Check	02/07/2024	32950	CARBONE, D.		-129.73	-649.46
Bill Pmt -Check	02/07/2024	32949	BEHRENS, C.		-58.38	-707.84
Bill Pmt -Check	03/04/2024	33010	REYNOSO DE LA P...		-74.66	-782.50
Bill Pmt -Check	03/05/2024	33025	CASTILLO, KIRSY		-139.93	-922.43
Bill Pmt -Check	03/11/2024	33032	CARBONE, D.		-228.15	-1,150.58
Check	03/25/2024	33039	AMERICAN EXPRE...		-4,860.40	-6,010.98
Bill Pmt -Check	03/25/2024	33042	PURCHASE POWER		-386.08	-6,397.06
Bill Pmt -Check	03/25/2024	33040	McHenry Co Juvenil...		-20.00	-6,417.06
Total Checks and Payments					-6,417.06	-6,417.06
Total Uncleared Transactions					-6,417.06	-6,417.06
Register Balance as of 03/31/2024					19,607.43	286,658.46
New Transactions						
Checks and Payments - 43 items						
Bill Pmt -Check	04/02/2024	33047	BLUE CROSS BLU...		-9,890.68	-9,890.68
Check	04/02/2024	33081	CHASE CARD SER...		-3,189.72	-13,080.40
Bill Pmt -Check	04/02/2024	33057	GUARDIAN		-1,960.00	-15,040.40
Bill Pmt -Check	04/02/2024	33049	Care Consulting		-1,190.00	-16,230.40
Bill Pmt -Check	04/02/2024	33050	ComED		-646.25	-16,876.65
Bill Pmt -Check	04/02/2024	33067	MINUTEMAN PRESS		-314.08	-17,190.73
Bill Pmt -Check	04/02/2024	33062	KEACH-JOHNSON, ...		-287.98	-17,478.71
Bill Pmt -Check	04/02/2024	33078	SEREYKA, E.		-273.16	-17,751.87
Bill Pmt -Check	04/02/2024	33073	PEACE, E.		-228.22	-17,980.09
Bill Pmt -Check	04/02/2024	33079	VALDES, K.		-227.01	-18,207.10
Bill Pmt -Check	04/02/2024	33075	REKUC, K.		-216.29	-18,423.39
Bill Pmt -Check	04/02/2024	33066	MINOGUE, M.		-204.10	-18,627.49
Bill Pmt -Check	04/02/2024	33052	DWIRE, K.		-197.53	-18,825.02
Bill Pmt -Check	04/02/2024	33077	ROGERS, M		-185.88	-19,010.90
Bill Pmt -Check	04/02/2024	33051	CORRALES, N.		-184.74	-19,195.64
Bill Pmt -Check	04/02/2024	33068	MORRIS, C		-181.52	-19,377.16
Bill Pmt -Check	04/02/2024	33058	HANNULA, R.		-171.94	-19,549.10
Bill Pmt -Check	04/02/2024	33069	NEILSEN, C.		-155.07	-19,704.17
Bill Pmt -Check	04/02/2024	33045	ARNOLD, V.		-137.70	-19,841.87
Bill Pmt -Check	04/02/2024	33064	LECKRONE, E.		-114.59	-19,956.46
Bill Pmt -Check	04/02/2024	33056	GILL, K.		-109.97	-20,066.43
Bill Pmt -Check	04/02/2024	33048	CARBONE, D.		-109.09	-20,175.52
Bill Pmt -Check	04/02/2024	33044	ANDERSON, N.		-92.34	-20,267.86
Bill Pmt -Check	04/02/2024	33071	OLSON, K.		-79.15	-20,347.01
Bill Pmt -Check	04/02/2024	33065	MEGA, T.		-78.07	-20,425.08
Bill Pmt -Check	04/02/2024	33063	KRAMBEER, A.		-74.12	-20,499.20
Bill Pmt -Check	04/02/2024	33054	FLIGHT, M.		-73.32	-20,572.52
Bill Pmt -Check	04/02/2024	33046	BECKMAN, S.		-70.10	-20,642.62
Bill Pmt -Check	04/02/2024	33080	VALKEMA, T.		-67.55	-20,710.17
Bill Pmt -Check	04/02/2024	33055	GAWERECKI, A.		-64.00	-20,774.17
Bill Pmt -Check	04/02/2024	33076	REYNOSO DE LA P...		-62.73	-20,836.90
Bill Pmt -Check	04/02/2024	33083	ALBA, B.		-61.26	-20,898.16
Bill Pmt -Check	04/02/2024	33059	HICKS, J.		-59.38	-20,957.54
Bill Pmt -Check	04/02/2024	33082	HILDEBRANT, M		-58.64	-21,016.18
Bill Pmt -Check	04/02/2024	33053	FITCH TAPIA, Y.		-54.42	-21,070.60
Bill Pmt -Check	04/02/2024	33070	NOE, W.		-50.00	-21,120.60
Bill Pmt -Check	04/02/2024	33074	RAMOS, M.		-50.00	-21,170.60
Bill Pmt -Check	04/02/2024	33061	HUMPHREY, M.		-50.00	-21,220.60
Bill Pmt -Check	04/02/2024	33072	Paper Tiger Docume...		-49.00	-21,269.60
Liability Check	04/04/2024		QUICKBOOKS PAY...		-55,529.20	-76,798.80
Liability Check	04/05/2024	EFT	INTERNAL REVEN...		-16,185.06	-92,983.86

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

Reconciliation Detail

1025 · CASH IN CRYSTAL LAKE BANK, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	04/05/2024	EFT	IL DEPT OF REVEN...		-3,459.97	-96,443.83
Liability Check	04/05/2024	EFT	HARTFORD		-640.88	-97,084.71
Total Checks and Payments					-97,084.71	-97,084.71
Total New Transactions					-97,084.71	-97,084.71
Ending Balance					-77,477.28	189,573.75

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC
Reconciliation Detail
1060 - BUSINESS MONEY MARKET 0014, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,800.79
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2024			X	2.84	2.84
Total Deposits and Credits					2.84	2.84
Total Cleared Transactions					2.84	2.84
Cleared Balance					2.84	35,803.63
Register Balance as of 03/31/2024					2.84	35,803.63
Ending Balance					2.84	35,803.63

1:37 PM

04/03/24

OPTIONS AND ADVOCACY FOR MCHENRY COUNTY INC

Reconciliation Detail

1040 · PAYPAL ACCOUNT, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						795.71
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/31/2024			X	-32.69	-32.69
Total Checks and Payments					-32.69	-32.69
Deposits and Credits - 3 items						
Deposit	03/08/2024			X	20.91	20.91
Deposit	03/09/2024			X	10.00	30.91
Deposit	03/30/2024			X	30.00	60.91
Total Deposits and Credits					60.91	60.91
Total Cleared Transactions					28.22	28.22
Cleared Balance					28.22	823.93
Register Balance as of 03/31/2024					28.22	823.93
Ending Balance					28.22	823.93

Unemployment Savings Program

Reserve Report for Mar-2024

Member ID	Options & Advocacy for	Beginning Balance	Activity	Ending Balance
122751N	McHenry County	2024	2024	Mar-2024

MEMBER BALANCES	17,241.97	2,050.75	19,292.72
-----------------	-----------	----------	-----------

Breakdown:			
Claims Paid		0.00	
Deposits Made		2,050.75	
Interest Distribution		0.00	
Account Activity		2,050.75	

NOTE: Reserve Account balance does not include program fees

MAR 25 2024

March 20, 2024

Marie Humphrey
Options & Advocacy for McHenry County
365 Millennium Drive, Suite A
Crystal Lake, IL 60012

Dear Marie,

As requested, please find enclosed the annual payment of the designated grant from Options & Advocacy for McHenry County. The check amount of \$1,787.00 is to be used for program support.

Please call me if you have any questions. We value our partnership with you. Thank you again for the services and resources you offer to so many families in need.

Sincerely,



Amy Hernon
Executive Director

6278

THE COMMUNITY FOUNDATION FOR MCHENRY CO

38 E WOODSTOCK ST
CRYSTAL LAKE, IL 60014

BMO HARRIS BANK N.A.
CHICAGO, ILLINOIS
2566710

03/20/2024

PAY TO THE ORDER OF Options & Advocacy for McHenry County

\$ 1,787.00

One thousand seven hundred and eighty-seven dollars and 00/100

DOLLARS

Options & Advocacy for McHenry County
385 MILLENNIUM DR
CRYSTAL LAKE, IL 60012-3747

S. Herm
AUTHORIZED SIGNATURE

MEMO

⑈006278⑈ ⑆071025661⑆ 4813779565⑈

THE COMMUNITY FOUNDATION FOR MCHENRY CO

6278

Grant 5951 :: (N119)-Options and Advocacy Community Endowment Fund
Support programs

03/19/2024

1,787.00

Total 1,787.00

January 29, 2024

Marie Humphrey
Options & Advocacy for McHenry County
365 Millennium Drive, Suite A
Crystal Lake, IL 60014

Dear Marie,

Happy New Year! I hope you were able to enjoy some rest and relaxation over the holidays. I want to extend my appreciation for your support and belief in the mission of The Community Foundation – to philanthropically address the needs of McHenry County by providing leadership, granting resources, stewarding assets, and fostering awareness.

Enclosed, please find your fund statements for Q4 of FY23 (July 1, 2023 – September 30, 2023), the year-end statement for FY23 (October 1, 2022 – September 30, 2023), and the Q1 statement for FY24. The market encountered fluctuations throughout 2023, however, we are pleased that the market finished up for the year, which will help The Foundation's ability to infuse much needed resources back into the community. I apologize for the delay in getting these statements to you, and I appreciate your patience as we work to create a more complete system for sending out quarterly fund statements – ultimately trying to improve our communications with our fund holders and partners.

As the steward of your funds, it's important that we annually communicate the amount available for distribution. The spendable, or distributable amount, is calculated on an annual basis and is based upon the CFMC's spending policy, which is 4% applied to the average daily balance of the previous 12 quarters' value of the fund. All endowed funds are subject to CFMC's spending policy. As a reminder, there will never be a spendable amount listed on a non-endowed fund as all of the funds can be dispersed.

The available distribution for your Endowed Agency Fund is listed below. The spendable balances that are shown reflect both FY22 and FY23 balances, which is why the amounts may appear to be higher than they have been in the past. Please take some time and thoughtfully consider whether you will be making a distribution from your funds this year.

Fund:	Current Spendable Amount:
(N119)-Options and Advocacy Community Endowment Fund	\$1,787.00

The
**Community
Foundation**
for McHenry County

(N119)-Options and Advocacy Community Endowment Fund
October 01, 2023 through December 31, 2023
1st QUARTER 2024
FUND ACTIVITY SUMMARY

	Statement Period
	October 01, 2023 through December 31, 2023
Beginning Balance	\$42,762.61
Ending Balance	\$46,486.33
Spendable Balance	<u>\$1,787.00</u>
Fund Changes	
Donations	\$n/a
Investment Gains (Losses)	\$3,874.08
Total Receipts:	<u>3,874.08</u>
Admin Fees	\$140.39
Investment Manager Fees	\$9.97
Distribution Total:	<u>\$150.36</u>

The spendable balance reflects the amount available as of this statement date.
The annual spendable balance for the endowed funds are calculated at the beginning of The Community
Foundation for McHenry County's Fiscal Year which is October 1st.
The funds are available for distribution as of October 1st

Fund detail on next page