

# Family Partnership of Central Florida

## Fiscal Year 2025 - 2026

### Operating Budget

#### Revenue

##### Contracts

DCF Revenue	\$	134,650,401
<b>Contract Revenue</b>	<b>\$</b>	<b>134,650,401</b>

##### Grants

Miscellaneous Income	\$	250,000
Grant Income	\$	750,338
<b>Grant Revenue</b>	<b>\$</b>	<b>1,000,338</b>

<b>Total Revenue</b>	<b>\$</b>	<b>135,650,739</b>
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#### Expenses

##### Personnel Services

###### Payroll

Salary	\$	24,524,049
Payroll Admin Processing Fees	\$	712,902
<b>Payroll Expense</b>	<b>\$</b>	<b>25,236,952</b>

###### Payroll Benefits and Taxes

FICA	\$	1,866,862
Workers' Compensation	\$	178,221
SUI	\$	171,740
Employee Benefits	\$	1,930,349
401K Agency Contribution	\$	732,103
<b>Payroll Benefits and Taxes Expense</b>	<b>\$</b>	<b>4,879,274</b>

###### Other Personnel

Background Screens - Employees	\$	119,408
<b>Other Personnel Expenses</b>	<b>\$</b>	<b>119,408</b>

<b>Personnel Services</b>	<b>\$</b>	<b>30,235,633</b>
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##### Operations

###### Occupancy

**Family Partnership of Central Florida**  
**Fiscal Year 2025 - 2026**  
**Operating Budget**

Rent	\$	2,872,790
File Retrieval / Storage / Shredding	\$	180,000
Utilities & Trash	\$	85,303
Security Service Monitoring	\$	25,572
Pest Control Services	\$	8,800
Janitorial Services & Supplies	\$	288,817
Building & Grounds Maintenance	\$	104,839
<b>Occupancy</b>	<b>\$</b>	<b>3,566,121</b>

**Professional Fees**

Legal Fees	\$	23,000
Professional Fees	\$	43,702
Accounting Fees	\$	184,444
Consulting Fees	\$	210,000
Licenses & Accreditation	\$	165,000
IT Contractor	\$	488,526
<b>Professional Fees</b>	<b>\$</b>	<b>1,114,671</b>

**Insurance**

All Other Insurances (SQF)	\$	283,952
All Other Insurances (FTE)	\$	462,652
All Other Insurances	\$	10,790
<b>Insurance</b>	<b>\$</b>	<b>757,394</b>

**Supplies**

Supplies	\$	98,500
Paper	\$	9,750
IT Expenses	\$	198,000
Expendable Furniture / Equipment	\$	260,000
Printing and Reproduction	\$	1,920
Publications & Subscriptions	\$	787,265
<b>Supplies</b>	<b>\$</b>	<b>1,355,435</b>

**Communications**

Telephone	\$	288,000
Communication Services	\$	150,000
<b>Communications</b>	<b>\$</b>	<b>438,000</b>

**Postage & Shipping**

Postage & Delivery	\$	26,300
<b>Postage &amp; Shipping</b>	<b>\$</b>	<b>26,300</b>

# Family Partnership of Central Florida

## Fiscal Year 2025 - 2026

### Operating Budget

#### Equipment & Rental

Leased Equipment	\$	190,000
<b>Equipment &amp; Rental</b>	<b>\$</b>	<b>190,000</b>

#### Conference, Training and Travel

Meals	\$	29,640
Lodging	\$	85,500
Mileage	\$	362,060
Airfare & Incidentals	\$	47,151
Staff Training & Conferences	\$	55,520
Community Training/Conferences	\$	12,300
Employee Activities	\$	17,000
Business Meetings	\$	6,400
<b>Conference, Training and Travel</b>	<b>\$</b>	<b>615,571</b>

#### Memberships

Membership & Dues Fees	\$	40,000
<b>Memberships</b>	<b>\$</b>	<b>40,000</b>

#### Contributions & Fundraising

Public Relations	\$	45,000
Agency Fundraising	\$	385
<b>Contributions &amp; Fundraising Expense</b>	<b>\$</b>	<b>45,385</b>

#### Fees, Depreciation & Bad Debt

Bank Charges & Fees	\$	80,000
<b>Fees, Depreciation &amp; Bad Debt</b>	<b>\$</b>	<b>80,000</b>

#### Operations

<b>\$</b>	<b>8,228,877</b>
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#### CLIENT RELATED

##### Out of Home

Out of Home	\$	38,550,000
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Level 1 Foster Homes	\$	3,660,075
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Other Client Services	\$	609,000
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OHC Day Care / Camps / Other	\$	25,000
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<b>Out of Home Expenses</b>	<b>\$</b>	<b>42,844,075</b>
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**Family Partnership of Central Florida**  
**Fiscal Year 2025 - 2026**  
**Operating Budget**

**Independent Living**

Independent Living	\$	2,996,501
EFC	\$	1,266,562
<b>Independent Living Expenses</b>	<b>\$</b>	<b>4,263,063</b>

**Case Mgmt & Purchased Services**

Purchased Services	\$	13,359,772
Cribs for Kids	\$	27,500
Impower Mindshare	\$	3,276,318
CARES Mindshare	\$	225,000
<b>Case Mgmt &amp; Purchased Services</b>	<b>\$</b>	<b>16,888,590</b>

**Passthrough Expenses**

Guardianship Assistance	\$	3,275,171
Child Care Subsidies	\$	2,355,263
Adoption	\$	27,559,972
<b>Passthrough Expenses</b>	<b>\$</b>	<b>33,190,406</b>

**Client Related**

**\$ 97,186,134**

**Total Operating Expense**

**\$ 135,650,644**

**Net Revenue (Expenses) Operations**

**\$ 95**