

Parent Child Development Corporation
Program Status Report
January 31, 2020

| Description | Program Period/Award Date | Period Elapsed | Fund Balance 1/31/2020 | Revenue | | | Expenses | | | Revenue Less Expenses | |
|----------------------------------------------------------------|---------------------------|----------------|------------------------|-------------|--------------------|------------|-------------|--------------------|------------|-----------------------|-------------------|
| | | | | Budget | Actual | % Received | Budget | Actual | % Expended | Budget | Actual See Note 1 |
| Directly Funded | | | | | | | | | | | |
| 1 HS (Excludes In-Kind & Depreciation) | 2/1/19-1/31/20 | 100% | \$0 | \$1,730,824 | \$1,730,824 | 100% | \$1,730,824 | \$1,730,824 | 100% | \$0 | \$0 |
| 2 EHS (Excludes In-Kind & Depreciation) | 7/1/19-6/30/20 | 58% | \$545,773 | \$1,221,972 | \$676,199 | 55% | \$1,221,972 | \$676,199 | 55% | \$0 | \$0 |
| 3 Safe & Stable Families | 6/1/19-5/31/20 | 67% | \$9,625 | \$13,400 | \$3,775 | 28% | \$13,400 | \$3,775 | 28% | \$0 | \$0 |
| 4 USDA | 10/1/19-9/30/20 | 33% | \$183,735 | \$260,000 | \$76,265 | 29% | \$260,000 | \$76,265 | 29% | \$0 | \$0 |
| 5 Preschool Scholarship | N/A | | \$9,000 | \$0 | \$0 | | \$0 | \$0 | | \$0 | \$9,000 |
| 6 The Purple Rain Project | 11/4/19 | | \$320 | \$100 | \$500 | 0% | \$100 | \$180 | 0% | \$0 | \$320 |
| Partially Funded | | | | | | | | | | | |
| 7 Smart Start (Includes EHS Partner Classroom) | 9/1/19-8/31/20 | 42% | | \$0 | \$222,655 | - | \$0 | \$166,731 | - | \$0 | \$55,925 |
| Programs to Provide Funds | | | | | | | | | | | |
| 8 Fundraising/Unrestricted Contributions | 9/1/19-8/31/20 | 42% | | \$12,545 | \$7,009 | 56% | \$3,681 | \$3,581 | 0% | \$8,864 | \$3,428 |
| Unrestricted Contributions | | 42% | | \$5,625 | \$750 | 13% | \$0 | \$0 | 0% | | |
| Fundraising | | 42% | | \$6,920 | \$6,259 | 90% | \$3,681 | \$3,581 | 97% | | |
| General and Administrative Programs | | | | | | | | | | | |
| 9 PCDC Admin & General (Excluding Fixed Assets Paid by Grants) | | 42% | | \$565 | \$297 | 53% | \$26,214 | \$10,706 | 41% | (\$25,649) | (\$10,409) |
| Totals | | | \$748,454 | | | | | | | | |

Note 1: If there is ever a positive variance in this column for a Federal Grant then more funds have been drawn down then expenses paid which is a serious Federal issue and a serious Audit violation, which will cause the Agency to move into a high risk auditee category for a minimum of two years. Any funds drawn over the expense amount must be returned to the Federal Government immediately.