

ParentChild+ Inc.

Statement of Financial Position

As of December 31, 2024

A		B	C	D
		June 30, 2024	Dec 30, 2024	Variance
		DRAFT, under Audit		
Assets				
Cash and Cash equivalents				
1	Chase Checking	367,207	234,561	(132,646) 1
2	Chase Brokerage	-	200,000	200,000 2
3	Petty Cash	1,136	1,136	- 3
Pass Through Funds				
4	Chase Savings (pass-through)	535,657	1,258,228	722,570 4
5	Schwab MM (pass-through)	536,440	802,646	266,206 5
Investments - Board Designated Funds				
6	Schwab Reserve	4,242,207	4,307,535	65,328 6
7	Schwab Scott Account	1,925,666	1,548,229	(377,437) 7
Accounts Receivable				
8	Pledges Receivable	1,872,500	1,360,000 8Q47	(512,500) 8
9	Accounts Receivable	335,046	281,124 9G41	(53,922) 9
10	Prepaid Expenses	29,820	28,320	(1,500) 10
11	Operating lease right-of-use assets	170,184	170,184	- 11
12	Fixed Assets	203,475	269,113	65,638 12
13	Security Deposits	38,000	38,000	- 13
14	Total Assets	10,257,339	10,499,077	241,738 14
Liabilities and Net Assets				
Liabilities				
15	Accounts Payable	492,675	58,213	(434,462) 15
16	Accrued Expenses	41,998	41,998	- 16
17	Payroll Liabilities	39,023	48,773	9,750 17
18	Deferred Income	3,126	3,126	- 18
19	Operating lease liabilities	183,579	183,579	- 19
20	Total Liabilities	760,401	335,689	(424,712) 20
Net Assets				
Without Donor Restriction				
21	Net Assets Unrestricted	566,857	454,738	(112,119) 21
22	Net Assets, UR - Current	(112,119)	223,986 3C54	336,105 22
23	Without Donor Restriction, Ending	454,738	678,724	223,986 23
Without Donor Restriction - Board Designated				
24	Net Assets, TR - Beg	6,431,909	5,930,372	(501,536) 24
25	Net Assets, TR - Current	(501,536)	(123,218) 3C54	378,318 25
26	Without Donor Restriction - BD, Ending	5,930,372	5,807,154	(123,218) 26
With Donor Restriction				
27	Net Assets with Restrictions	1,515,667	3,111,828 8G47	1,596,161 27
28	Net Assets, TR - Current	1,596,161	565,682	(1,030,478) 28
29	With Donor Restriction, Ending	3,111,828 8G47	3,677,510 8M47	565,682 29
30	Total Net Assets	9,496,938	10,163,388	666,450 30
31	Total Liabilities and Net Assets	10,257,339	10,499,077	241,738 31

ParentChild+ Inc.

Statement of Activities

For the 6 month period ending December 31, 2024

A		B	C	D	E	
		FY25 Budget	FY25 Actuals	Variance	Bench-Mark	
		07/01/24-06/30/25	07/01/24-12/31/24	C-B	50%	
Public Support and Revenue						
1	Government Grants Total	135,000	-	(135,000)	0%	1
2	Contributions W/O Donor Restriction:					2
3	Foundation	1,161,600	443,742	(717,858)	38%	3
4	Individual	351,500	78,772	(272,728)	22%	4
5	Corporate	35,000	20,333	(14,667)	58%	5
6	Matching Gifts	16,500	-	(16,500)	0%	6
7	Bequests	100,000	-	(100,000)	0%	7
8	Partner Site Contributions	196,484	97,429	(99,055)	50%	8
9	Contributions W/O Donor Restriction Total	1,861,084	640,276	(1,220,807)	34%	9
10	Foundation Grants W/ Donor Restriction:					10
11	Release from Restrictions - GenOp & PSS	530,999	523,375	(7,624)	99%	11
12	Release from Restrictions - Pass-Through	3,381,430	874,614	(2,506,816)	26%	12
13	Foundation Grants W/ Donor Restriction Total	3,912,429	1,397,989	(2,514,440)	36%	13
14	Special Event:					14
15	Fundraising Events - Gala & Golf	383,000	269,498	(113,502)	70%	15
16	Less: Direct Fundraising Expenses	(120,000)	(57,162)	62,838	48%	16
17	Special Event (Net)	263,000	212,336	(50,664)	81%	17
18	Earned Income:					18
19	Training Fees	150,000	89,250	(60,750)	60%	19
20	Conference Fee	53,500	41,965	(12,191)	78%	20
21	Annual Replication Fees	68,875	1,043	(67,832)	2%	21
22	Replication Merchandise	6,600	1,869	(4,731)	28%	22
23	Honoraria	6,600	700	(5,900)	11%	23
24	Consulting Data File Mgt & Map	2,200	1,683	(517)	77%	24
25	Earned Income Total	287,775	136,510	(151,921)	47%	25
26	Other Revenue:					26
27	Interest	156,000	9,990	(146,010)	6%	27
28	Dividends	-	62,901	62,901	EB	28
29	Dividends - Reinvested	-	57,224	57,224	EB	29
30	Unrealized gains/loss	-	220,228	220,228	EB	30
31	Other Revenue Total	156,000	350,343	194,343	225%	31
32	Total Public Support and Revenue	6,615,288	2,737,455	(3,878,488)	41%	32
Expenses						
33	Personnel:					33
34	Salaries	2,421,888	1,118,843	1,303,045	46%	34
35	Fringe	474,833	229,126	245,707	48%	35
36	Personnel Total	2,896,722	1,347,970	1,548,752	47%	36
OTPS:						
37	Professional Fees	540,508	231,522	308,986	43%	37
38	Grants - Pass Through Payment	3,381,430	874,614	2,506,816	26%	38
39	Other Program Expenses	117,480	58,924	58,556	50%	39
40	Food & Travel Expenses	42,290	8,861	33,429	21%	40
40	Technology	63,824	14,479	49,345	23%	40
42	Rent & Utilities	82,000	45,099	36,901	55%	42
43	Supplies, Materials and Equipment	5,480	2,099	3,381	38%	43
44	Dues, Subscriptions & Other Fees	5,388	3,344	2,044	62%	44

ParentChild+ Inc.
Statement of Activities

For the 6 month period ending December 31, 2024

A		B	C	D	E
		FY25 Budget	FY25 Actuals	Variance	Bench-Mark
		07/01/24-06/30/25	07/01/24-12/31/24	C-B	50%
45	Postage, Shipping, and Printing	1,535	766	769	50%
46	Insurance	4,690	4,957	(267)	106%
	Other Expenses				
47	Communications	300	295	5	98%
48	Bank Service Charges	425	305	120	72%
49	Credit Card Fees	-	2,981	(2,981)	EB
50	Investment Fees & Charges	25,000	15,617	9,383	62%
51	Depreciation Expense	55,200	-	55,200	0%
52	OTPS Total	4,325,550	1,285,718	3,039,832	30%
53	Total Expenses	7,222,272	2,633,688	4,588,584	36%
54	Change in Net Assets - Surplus/(Deficit)	(606,984)	103,768	(710,752)	-17%
55	Net Assets without Donor Restriction, Beginning		6,385,110		
56	Net Assets without Donor Restriction, Ending		6,488,878		

1C22
& 25

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
						Donor Restricted Schedule							Pledge Receivable Balance				Restricted Cash
Funder	Project / Purpose	Grant Amount	Grant Period		Total (Mts)	Balance	Add (+)	Release for GenOp	Release for Project State Specific	Release for Pass-Through	Total Release (-)	Balance	Balance	Add (+)	Sub (-)	Balance	Balance
			From	To		07/01/24						12/31/24	07/01/24			12/31/24	12/31/24
Current Year (New Grants)																	
Thalheimer-Eurich Charitable Fund	Purpose: Support over 2 years for Home Based Child Care Program in Baltimore with focus on Latino community. Internal Allocation: FY25 Project Specific \$2,500 & Pass-through \$17,500 FY26 \$20,000 TBD	40,000	07/01/24	06/30/26	24	-	37,500	-	-	-	-	37,500	-	20,000	-	20,000	17,500
Carmell Hill Fund	Purpose: Could not find the grant letter Internal Allocation: FY25 General Operating \$18,500, Project Specific \$22,375 & Pass-through \$230,125	271,000	-	-	-	-	230,125	-	-	-	-	230,125	-	-	-	-	230,125
Terrace Fund	Purpose: As per FY24 Grant Letter (could not find FY25 letter) This is to Support Part-Time "Roving" Learning Specialist in The Philadelphia operating Reginon for period and purpose Internal Allocation: FY25 General Operating \$6,000, Project Specific \$4,000 & Pass-through \$50,000	60,000	07/01/24	06/30/25	12	-	50,000	-	-	(41,882)	(41,882)	8,118	-	-	-	-	8,118
Enterprise Holdings	Purpose: Could not find the Grant Letter 2 payments were received \$25k and \$6K \$15ktowards open AR, \$10k and \$6k was considered additional funding for FY25 (PC+ to confirm.) Internal Allocation: FY25 Project Specific \$10,000 & General Operating \$6,000	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quest Foundation	Purpose: Base Salary of The Bay Area Director in FY25 Internal Allocation: FY25 Project Specific \$2,500 & Pass-Through \$22,500	25,000	07/22/24	06/22/25	12	-	22,500	-	-	(7,500)	(7,500)	15,000	-	25,000	(25,000)	-	15,000
Retik Melo Foundation		3,000	08/01/24	08/31/24	1	-	3,000	-	-	(3,000)	(3,000)	-	-	-	-	-	-
Charlotte Mecklenburg Community Foundation	Purpose: NO AWARD/GRANT LETTER Internal Allocation: Pass-through \$9,200 & PSS \$800	10,000	-	-	-	-	9,200	-	-	-	-	9,200	-	-	-	-	9,200
GS Humane	Purpose: NO AWARD/GRANT LETTER Internal Allocation: FY25 GOS \$12,500, PSS \$12,500, PT \$75k	100,000	-	-	-	-	75,000	-	-	(37,500)	(37,500)	37,500	-	-	-	-	37,500
Silicon Valley Community Foundation	Purpose: Sillicon Valleu Community Foundation - NO LETTER Bob & Connie Lurie Fnd:To serve Families in Santa Clara County Total Awarded: \$50k NO Letter \$2k Bob & Connie Lurie Fund Grant Allocation: Pass-through CA \$50k \$2k PT CA	52,000	07/01/24	06/30/25	12	-	52,000	-	-	(50,000)	(50,000)	2,000	-	-	-	-	2,000
Sobrato Family Foundation	Purpose: NO LETTER Total Awarded: \$54k Internal Allocation: \$50K PT CA, \$4K PSS CA	54,000	-	-	-	-	54,000	-	(4,000)	(25,843)	(29,843)	24,157	-	-	-	-	24,157

ParentChild+ Inc.
Donor Restricted Schedule
For the 6 month period ending December 31, 2024

A						G	H	I	J	K	L	M	N	O	P	Q	R
						Donor Restricted Schedule							Pledge Receivable Balance				Restricted Cash
Funder	Project / Purpose	Grant Amount	Grant Period		Total (Mts)	Balance	Add (+)	Release for GenOp	Release for Project State Specific	Release for Pass-Through	Total Release (-)	Balance	Balance	Add (+)	Sub (-)	Balance	Balance
			From	To		07/01/24						12/31/24	07/01/24			12/31/24	12/31/24
11	William Penn Foundation (Program)	PT \$150k	150,000	-	-	-	150,000	-	-	(125,000)	(125,000)	25,000	-	-	-	-	25,000
12	United Way of Greater Philadelphia and Southern New Jersey	Allocation: General Operatin \$3k, PSS \$2k & Pass-Through \$20k	25,000	-	-	-	20,000	-	-	(20,000)	(20,000)	-	-	-	-	-	-
12	United Way of Greater Charlotte	\$3,333.33 received every month. Of which \$2,933.33 is restricted Pass-Through and \$400 is unrestricted Project Specific.	10,000	-	-	-	17,600	-	-	(8,800)	(8,800)	8,800	-	-	-	-	8,800
13	Popplestone Foundation	Purpose: NO AWARD/GRANT LETTER Total Awarded: \$500k Internal Allocation: \$200K PT FY25 with small reserve for FY26, \$200k for SD over the next 2 yrs, \$45k PSS FY25 MA, \$10k Annual Conference Scholarships, \$45k GOS FY25	500,000	-	-	-	400,000	-	-	-	-	400,000	-	-	-	-	400,000
14	AL Mailman Family Foundation	Purpose: For support of PC+ work with migrant families in MA (no allocation other than state in donor's letter) Total Awarded: \$20K one time Internal Allocation: PT MA \$18k, PSS MA \$2K	20,000	-	-	-	18,000	-	-	(6,000)	(6,000)	12,000	-	-	-	-	12,000
15	Kettering Foundation	Purpose: NO AWARD/GRANT LETTER Total Awarded: \$35K Internal Allocation: PT NY \$30k, PSS NY \$5K	35,000	-	-	-	30,000	-	-	-	-	30,000	-	-	-	-	30,000
16	S. Albert Fund - Philadelphia Foundation	Purpose: Home-Visit Program Rading Rediness Immigrant & Refugee Families of S-E & N Philadelphia. Total Awarded: \$50K Internal Allocation: PT PA \$33.5k, PSS PA \$16.5K	50,000	-	-	-	50,000	-	(16,500)	-	(16,500)	33,500	-	-	-	-	33,500
18	Silicon Valley Community Foundation-Moran Fund	Purpose: Sillicon Valleu Community Foundation - Moran Fund NO LETTER Total Awarded: \$100K Internal Allocation: Pass-through CA \$85K \$15k GOS	100,000	-	-	-	85,000	-	-	(40,000)	(40,000)	45,000	-	-	-	-	45,000
19	The Abel Foundation	Purpose: NO LETTER Total Awarded: \$25K Internal Allocation: Pass-through MD \$22.5K \$2.5K PSS MD	25,000	-	-	-	25,000	-	(2,500)	-	(2,500)	22,500	-	-	-	-	22,500
20	The Lois Lenski Convey Fund	Purpose: NO LETTER Total Awarded: \$15K (2checks: \$7.5K MD, \$7.5K CA) Internal Allocation: PT MD \$5K PSS MD \$2.5K PT CA \$5k PSS CA \$2.5K	15,000	-	-	-	15,000	-	(5,000)	-	(5,000)	10,000	-	-	-	-	10,000

ParentChild+ Inc.
Donor Restricted Schedule
For the 6 month period ending December 31, 2024

A						G	H	I	J	K	L	M	N	O	P	Q	R
B						Donor Restricted Schedule							Pledge Receivable Balance				Restricted Cash
Funder	Project / Purpose	Grant Amount	Grant Period		Total (Mts)	Balance	Add (+)	Release for GenOp	Release for Project State Specific	Release for Pass-Through	Total Release (-)	Balance	Balance	Add (+)	Sub (-)	Balance	Balance
			From	To		07/01/24						12/31/24	07/01/24			12/31/24	12/31/24
21	United Way of Long Island	Purpose: NO LETTER Total Awarded: \$3,500 Allocation: PSS NY \$3.5K	3,500	-	-	-	3,500	-	(3,500)	-	(3,500)	-	-	-	-	-	-
22	Vanguard Strong Start 2nd year	Purpose: NO LETTER Total Awarded: \$475,038.84 FY25 Internal Allocation: PT PA \$387.500 PT NC \$37,500 GOS PA \$50,038.84	475,039	-	-	-	425,000	-	-	-	-	425,000	-	-	-	-	425,000
15	Subtotal - Current Year		1,316,000	Subtotal - Current Year		-	1,772,425	-	(31,500)	(365,525)	(397,025)	1,375,400	-	45,000	(25,000)	20,000	1,355,400

2C11

2C13

2C12

Prior Year (Multi-Year Grants)																	
24	Altman Foundation	Purpose: Continue to support expanding the ParentChild+ NYC Home-Based Child Care and One-on-One Models Internal Allocation: FY25 General Operating \$18,750 & Project Specific \$56,250	165,000	07/01/23	06/30/25	24	75,000	-	-	-	-	75,000	75,000	-	-	75,000	-
25	Booth Ferris	Purpose: Support over 2 designated towards building capacity for Parent Child+ NYC Home-Based Child Care Model Total awarded amooount \$300,000 Internal Allocation: FY25 General Operating / Project State Specific	300,000	07/01/23	06/30/25	24	150,000	-	(150,000)	-	-	(150,000)	-	150,000	-	(150,000)	-
26	Council 1869	Purpose: To work with 80 Home-Based Child Care (HCC) Providers in Nassau County (priority Hempstead, Uniondale, and Westbury) over 5 years Awarded to ParentChild+ to pass through to Nassau Boces to implement the program. Total awarded \$1mil, \$200k/yr starting FY24 Internal Allocation: Pass-Through \$750k (\$150k/yr, Project Specific \$250k(\$50k/yr)	1,000,000	07/01/23	06/30/28	60	800,000	-	-	-	-	800,000	800,000	-	-	800,000	-
27	GreenLight Baltimore	Purpose: To support expansion to Baltimore 4 year period starting on 01/15/24 and ending 12/31/2027 Total awarded \$600k CONDITIONAL GRANT AND RECOGNIZED ONCE CONDITION FULFILLED. Internal Allocation: FY25 Pass-Through \$155k, Project Specific \$20k	600,000	01/15/24	12/31/27	48	-	175,000	-	(13,500)	(86,500)	(100,000)	75,000	-	175,000	(100,000)	75,000
28	Leon Levine Foundation	Purpose: Restricted to Carolinas Programs payable in 3 equal installments: June 2024 \$100k, June 2025 \$100K, June 2026 \$100K Match or Challenge component required Internal Allocation: Pass-Through \$70k/yr, Project Specific \$30k/yr	300,000	07/01/23	06/30/26	36	270,000	-	-	-	-	-	270,000	200,000	-	-	200,000

A						G	H	I	J	K	L	M	N	O	P	Q	R
B						Donor Restricted Schedule							Pledge Receivable Balance				Restricted Cash
Funder	Project / Purpose	Grant Amount	Grant Period		Total (Mts)	Balance	Add (+)	Release for GenOp	Release for Project State Specific	Release for Pass-Through	Total Release (-)	Balance	Balance	Add (+)	Sub (-)	Balance	Balance
			From	To		07/01/24						12/31/24	07/01/24			12/31/24	12/31/24
29	Pew Foundation Growth Grant	Purpose: To support the general operations of ParentChild+ Total awarded 1mil for 5 yrs, ending period 3/31/29 \$440k Year 1, \$140K Year 2 - Year 5 (Business plan condition for each installment) Internal Allocation: FY24 Pass-Through \$440K Year 1 / no revenue recorded for the Year 2 to Year 5	440,000	07/01/23	06/30/24	12	430,000	-	-	-	-	430,000	-	-	-	-	430,000
30	Richard Goldman Family Foundation	Purpose: To support the general operations of ParentChild+ Total awarded \$400K for 2 yrs, Internal Allocation: General Operating	400,000	07/01/23	06/30/25	24	200,000	-	(200,000)	-	-	(200,000)	-	200,000	-	(200,000)	-
31	Sherman Family Foundation	Purpose: To support and promote programming in Baltimore Total awarded \$250K for 3 yrs (YR1 \$80k, YR2 \$85K, YR3 \$85K) Internal Allocation: FY25: General Operating \$5k, Pass-Through \$70K, Project Specific \$5K	250,000	07/01/24	06/30/27	36	250,000	-	(5,000)	(5,000)	-	(10,000)	240,000	250,000	-	(80,000)	170,000
32	Tipping Point	Purpose: For General Operating Support San Francisco Bay Area Internal Allocation: FY24 Pass-through \$32,500 FY25 Pass-Through \$192,500	225,000	07/01/24	06/30/25	12	192,500	-	-	(80,000)	(80,000)	112,500	112,500	-	(112,500)	-	112,500
33	W. Clement and Jessie Stone Foundation	Purpose: For General Operating Grant Allocation: FY25 General Operating \$60,000	60,000	07/01/24	06/30/25	12	60,000	-	(60,000)	-	-	(60,000)	-	-	-	-	-
34	Enterprise Holdings	FY24 Carry-over balance: Pass-through \$30k	101,000	07/01/21	06/30/26	60	30,000	-	-	-	-	30,000	15,000	-	(15,000)	-	30,000
35	Silicon Valley Community Foundation, Lydia and Thomas Moran Fund	General Operating, Project Specific and Pass-through	200,000	07/01/22	06/30/24	24	36,657	-	-	(36,657)	(36,657)	-	-	-	-	-	-
36	Art Tolerance	FY24 Carry-over balance: Pass-through \$3,130	-	-	-	-	3,130	-	-	(1,600)	(1,600)	1,530	-	-	-	-	1,530
37	Boston Foundation	FY24 Carry-over balance: Pass-through \$2,500	-	-	-	-	2,500	-	-	-	-	2,500	-	-	-	-	2,500
38	Council 1869	Purpose: To work with 80 Home-Based Child Care (HCC) Providers in Nassau County (priority Hempstead, Uniondale, and Westbury) over 5 years Awarded to ParentChild+ to pass through to Nassau Boces to implement the program. Total awarded \$1mil, \$200k/yr starting FY24 Internal Allocation: Pass-Through \$750k (\$150k/yr, Project Specific \$250k(\$50k/yr)	-	-	-	-	75,000	-	-	-	-	75,000	-	-	-	-	75,000
39	Elbow Fund	FY24 Carry-over balance: Pass-through \$27,500	-	-	-	-	27,500	-	-	(7,500)	(7,500)	20,000	20,000	-	-	20,000	-
40	Krieger Foundation	FY24 Carry-over balance: Pass-through \$20k & PSS \$5k	-	-	-	-	25,000	-	-	(5,000)	(5,000)	20,000	-	-	-	-	20,000
41	Linden Foundation	FY24 Carry-over balance: Pass-through \$25,000	-	-	-	-	25,000	-	-	(2,500)	(22,500)	(25,000)	-	-	-	-	-
42	Philadelphia Health Partnership	FY24 Carry-over balance: Pass-through \$50k FY25 Pass-through \$45k, GenOp \$2,500 & PSS \$2,500	-	-	-	-	50,000	-	(2,500)	(2,500)	(45,000)	(50,000)	-	50,000	-	(50,000)	-

ParentChild+ Inc.
Donor Restricted Schedule
For the 6 month period ending December 31, 2024

A		B		C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q		R	
												Donor Restricted Schedule						Pledge Receivable Balance					Restricted Cash												
Funder	Project / Purpose	Grant Amount	Grant Period		Total (Mts)	Balance	Add (+)	Release for GenOp	Release for Project State Specific	Release for Pass-Through	Total Release (-)	Balance	Balance	Add (+)	Sub (-)	Balance	Balance																		
			From	To		07/01/24						12/31/24				07/01/24		12/31/24	12/31/24																
Pinkerton Foundation	FY24 Carry-over balance: \$271,000. FY25 General Operating \$18,500, Project Specific \$22,375 & Pass-through \$230,125	-	-	-	-	271,000	-	(18,500)	(22,375)	(229,332)	(270,207)	793	-	-	-	-	792.75																		
Richman Foundation	FY24 Carry-over balance: \$25,000 PT \$20k & PSS \$5k	-	-	-	-	25,000	-	-	(5,000)	-	(5,000)	20,000	-	-	-	-	20,000																		
Vanguard Charitable Endowment Program PA	FY24 Carry-over balance: \$184,666	-	-	-	-	184,666	-	-	-	-	-	184,666	-	-	-	-	184,666																		
Discount on Multi-year pledges	A discount on multi-year pledges reflects the adjustment for the time value of money and the risk of non-collection over the pledge period. This ensures the pledged amount is reported at its present value and accounts for potential uncollectible portions.	-	-	-	-	(71,125)	-	-	-	-	16,247	(54,878)	-	-	-	-	(54,878)																		
Subtotal - Prior Year (Mult-Year Grants)		4,041,000	Subtotal - Current Year			3,111,828	175,000	(436,000)	(55,875)	(509,089)	(984,717)	2,302,110	1,872,500	175,000	(707,500)	1,340,000	962,110																		
Total TRNA			Total TRNA			3,111,828	1,947,425	(436,000)	(87,375)	(874,614)	(1,381,742)	3,677,510	1,872,500	220,000	(732,500)	1,360,000	2,317,510																		
1B26 / 1C24																		1C26		1B6		1C8													

ParentChild+ Inc.
General Operating Receivables
As of December 31, 2024

	A	B	C	D	E	F	G	
	Grant Receivables	0-30	31-60	61-90	90-180	181-365	Total Amount	
1	Climate (Grant)	-	-	-	-	4,000	4,000	1
2	NYS OCFS	-	-	-	-	200,000	200,000	2
3	Philadelphia Housing Authority_ PHA	8,123	365	-	-	-	8,489	3
4	Subtotal	8,123	365	-	-	204,000	212,489	4
	Other Receivables	0-30	31-60	61-90	90-180	181-365	Total Amount	
5	Alliance Center for Education, NC	-	-	-	-	12,500	12,500	5
6	Center Moriches School District, NY	-	172	-	-	-	172	6
7	Charlesbank	-	-	-	-	4,000	4,000	7
8	Child Center of NY, Jamaica, NY	375	-	-	-	-	375	8
9	Coalition for Children, Falmouth, MA	-	425	-	-	-	425	9
10	Community Action Family Center, Greenfield, MA	-	328	-	-	-	328	10
11	Community Action Southold Town Inc., NY	-	-	350	-	-	350	11
12	Deborah Roderick Stark and Associates	-	350	-	-	-	350	12
13	Fall River Public Schools, MA	-	670	-	-	-	670	13
14	Families First in Cabarrus County, NC	-	-	-	-	125	125	14
15	Family ACCESS, MA	-	100	-	-	5,500	5,600	15
16	Family Lives, Westminster, UK	-	-	-	-	450	450	16
17	Florence County First Steps, SC	-	-	-	2,025	-	2,025	17
18	Framingham Public Schools, MA	640	-	-	-	-	640	18
19	Greater Lawrence Community Action, MA	375	-	-	-	-	375	19
20	GreenLight Fund Baltimore	-	350	-	-	-	350	20
21	INLIVIAN, Charlotte, NC	-	960	-	-	5,500	6,460	21
22	InterCultural Children and Family Services, Seattle, WA	-	-	425	-	-	425	22
23	Jewish Family and Children's Service, MN	1,065	-	-	-	-	1,065	23
24	King Urban Center, Buffalo, NY	-	281	-	-	-	281	24
25	Ludlow Public Schools, MA	-	-	-	6,250	-	6,250	25
26	Making Opportunity Count Inc., Barre, MA	-	180	-	-	-	180	26
27	Metropolitan Ministries, Tampa, FL	1,065	-	-	-	-	1,065	27
28	Neighborhood House High Point, WA	-	350	-	-	-	350	28
29	New North Citizens' Council, Springfield, MA	-	670	-	-	-	670	29
30	Northland Area Family Center, MN	-	98	-	-	-	98	30
31	Pace Child Care Works, New Bedford, MA	-	425	35	-	-	460	31
32	Rebekah Children's Services, Gilroy, CA	-	-	1,950	-	5,500	7,450	32
33	Rising Ground, Bronx, NY	-	990	-	-	-	990	33
34	Salem Public Schools, MA	-	215	-	-	-	215	34
35	Somerville Public Schools, MA	-	-	745	-	-	745	35
36	Southeast Youth and Family Services, Seattle, WA	-	-	-	-	6,250	6,250	36
37	Stoughton Public Schools, MA	-	-	-	-	450	450	37
38	YWCA, Seattle, WA	-	-	-	-	600	600	38
39	Reconciliation - pending	3,522					3,522	39
40	Subtotal	7,042	6,564	3,505	10,450	40,875	68,436	40
41	Grand Total	15,165	6,929	3,505	10,450	244,875	280,924	41

1C9