



**CHILDREN'S
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STAFF

*Cindy J. Arenberg Seltzer
President/CEO*

LEGAL COUNSEL

John Milledge

Garry Johnson

DATE: July 11, 2022

TO: Broward County Board of County Commissioners

FROM: Cindy Arenberg Seltzer, President / CEO
Children's Services Council of Broward County

RE: CSC Quarterly Financial Report –June 30, 2022

Please find the Third Quarter Financial Report for the Children's Services Council of Broward County (CSC) pursuant to Laws of Florida, Chapter 2000-461, Section 4(6), as amended.

QUARTER ENDING: June 30, 2022

Total Expenditures for Quarter	\$ 20,954,520.63
Total Receipts for Quarter	\$ 5,066,100.87
Money on Hand, Invested or Deposited	\$ 108,420,350.12
Total Administrative Costs for Quarter	\$ 1,137,222.06

Per your request, the additional breakdown of the financial information includes the following:

Contracted Programs	\$ 17,744,066.09
Program Support	1,947,693.68
Professional Services:	
Attorney Fees	14,689.00
Auditor Fees	-
Consultants	4,950.00
General Administration	1,117,583.06
Total Administrative	1,137,222.06
Equipment	125,538.80
Total Quarterly Expenditures	<u>\$ 20,954,520.63</u>

cc: Children's Services Council Members