

**Finance Committee Meeting Minutes  
Friday, January 28, 2022  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

**Central Florida Cares Health System – Finance Committee Members**

Mark Broms, Treasurer and Chair  
Amber Carroll, Brevard Homeless Coalition  
Valerie Holmes, Brevard Family Partnership  
Tracy Lutz, Consumer Advocate  
Bill Vintroux, Circles of Care

**Central Florida Cares Health System, Inc. Staff**

Maria Bledsoe, Chief Executive Officer  
Daniel Nye, Chief Financial Officer  
Sharon Ramsaran, Sr. Accountant  
Karla Pease, Executive Assistant

**Guests**

Amy Hammett, Department of Children and Families

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, January 28, 2022, at 1:00 p.m. The Treasurer called the meeting to order at 1:02 p.m.

**Treasurer's Report**

*Valerie Holmes made a motion to approve the December 3, 2021, minutes, Tracy Lutz seconded the motion. Motion passed.*

**Financial Report**

The CFO reviewed the December Balance Sheet that includes the balances from October 31, 2021, through December 31, 2021. Cash in the bank is \$11.6M and Accounts Receivable is at \$14.9M for a total Current Assets balance of \$26.6M. Long-term Assets, which are primarily comprised of computer equipment, are staying relatively flat. Short-term liabilities have payables changing slightly month to month due to more providers on real-time data. Wages payable are staying relatively flat. No anomalies.

Income statement highlights dues and subscriptions bumped up for the annual membership for FAME and within FAME there was a collective survey effort and that expense was included and is in line with prior years. Outreach and awareness had an expense of \$6429. Accounting fees are at \$18K, and in January, CFCHS will pay an additional \$2K, making total audit expenses of \$20K.

FASAMS data – providers were being paid 1/12<sup>th</sup> monthly this fiscal year on a pro rata basis, but as more providers submitted data in real time, reconciliations took place. In December more

providers were reconciled, as more providers reached 100% data submission. Only one provider had to pay back any overpaid funds.

FASAMS – the CEO gave a brief update where providers stood with data submissions.

Pages 5-6 are OCA utilization expenditures for the Managing Entity, Mental Health, and Substance Use by OCAs, providers, and rates. The CFO provided details related to the OCA's where spending year to date was approaching normal expected levels year to date for some and will hit the target by year end, others that may not hit their target by year end, and potential reallocation of some OCAs.

Pages 7-8 are the utilization rate YTD by provider in a graphical format.

*A motion to approve the December financial report was made by Valerie Holmes, Tracy Lutz seconded the motion, motion passed.*

**990 Presentation** – The CFO reviewed the 990 with members.

*Amber Carroll made a motion to approve the 990 and present to the Executive Committee and full board, Valerie Holmes seconded the motion. Motion passed.*

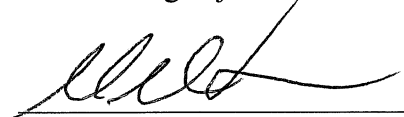
**Other/Public Input:** None

**Next Finance Committee**

This is scheduled for Friday, February 25, 2022, at 1:00 pm.

*Valerie Holmes made a motion to adjourn, Bill Vintroux seconded, motion passed.*

The meeting adjourned at 2:00 pm.

  
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Mark Broms, Chair

  
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Karla Pease, Recording Secretary

**Finance Committee Agenda**  
**Friday, January 28, 2022**  
**1:00 PM – 2:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



<b>I. Welcome/Introductions</b>	Mark Broms	2 minutes
<b>II. Treasurer's Report</b> <ul style="list-style-type: none"><li>Review and approve December 3, 2021 minutes</li></ul>	Mark Broms	3 minutes
<b>III. Financial Report</b> <ul style="list-style-type: none"><li>Present December financial statements</li></ul>	Mark Broms Daniel Nye	20 minutes
<b>IV. 990 Presentation</b>	Daniel Nye	10 minutes
<b>V. Other/Public Input</b>	Group	3 minutes/person
<b>VI. Adjourn – Next Finance Committee Meeting</b> <ul style="list-style-type: none"><li>February 25, 2022 at 1:00 pm</li></ul>	Group	2 minutes

**Finance Committee Meeting Minutes  
Friday, December 3, 2021  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

**Central Florida Cares Health System – Finance Committee Members**

Mark Broms, Treasurer and Chair  
Scott Griffiths, Aspire Health Partners  
Valerie Holmes, Brevard Family Partnership  
Tracy Lutz, Consumer Advocate  
Kelly Velasco, Park Place Behavioral Health  
Bill Vintroux, Circles of Care

**Central Florida Cares Health System, Inc. Staff**

Maria Bledsoe, Chief Executive Officer  
Trinity Schwab, Chief Operations Officer  
Daniel Nye, Chief Financial Officer  
Sharon Ramsaran, Sr. Accountant  
Karla Pease, Executive Assistant

**Guests**

Amy Hammett, Department of Children and Families  
Farlen Halikman, Moore, Stephens, Lovelace, PA  
Brehon Roberts, Moore, Stephens, Lovelace, PA

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, December 3, 2021, at 1:00 p.m. The Treasurer called the meeting to order at 1:00 p.m.

**Treasurer's Report**

*Bill Vintroux made a motion to approve the October 29, 2021, minutes, Kelly Velasco seconded, motion passed.*

**Audit Presentation**

Farlen Halikman and Brehon Roberts, CPAs for Moore, Stephens, Lovelace, gave a presentation on the independent financial audit. A draft copy was presented for review. CFCHS received a clean audit again this year with no deficiencies. The organization is also on target to have the 990 tax form completed by December 31<sup>st</sup>, for the first time ever. Farlen complimented the Finance Department for a job well done.

Farlen Halikman mentioned CFCHS' building lease expiring June 30, 2022, and recommended Lease Crunch software, a cloud-based lease management shared solution with a \$125 annual charge for each lease managed. The software provides three key benefits: 1) General Journal entries for the start of the year and the subsequent 12 monthly entries thru year end. 2) An amortization schedule for the lease you can share with auditors, 3) FASB template footnotes and disclosures to paste into annual audited financial statements.

*A motion to approve the audit report as presented and present to the full board as made by Scott Griffiths, Valerie Holmes seconded; motion passed.*

### **Financial Report**

The Treasurer indicated October financial reports are still abridged, without OCA utilization reports, and still paying providers on the 1/12<sup>th</sup> proforma basis.

The CFO reviewed the October Balance Sheet that includes the balances from August 31, 2021, through September 30, 2021. Cash in the bank and Accounts Receivable is at \$25.49M.

Accounts Receivable reflects the cash advance funding from DCF progressing through the fiscal year. Short-term liabilities have a balance from the 1037 reconciliation, where one provider had a payback from a prior year owed to DCF and will be paid to DCF in November.

Income statement highlights that the majority of providers are being paid at a 1/12<sup>th</sup> pro rata, although some providers are providing data in real time and being paid on their actual utilization. Personnel expenses will start to realize an increase as CFCHS hired a grant services coordinator who will be funded by grant revenues received. Travel and conferences will increase due to lessening covid restrictions.

DCF Amendments were shown on page 4. Amendment 52 will add \$500K to the budget to prepare the statewide Health Council Needs Assessment, raising the total budget to \$96.5M.

There was a brief discussion about FASAMS and utilization among members. The Chair asked for an OCA utilization progress report at the next meeting.

*A motion to approve the October financial report was made by Valerie Holmes, Scott Griffith seconded, motion passed.*

### **Finance Department Policies**

The Finance Department policies with suggested edits were reviewed with the committee. Upon agreement with discussion and changes where appropriate, the policies were approved by the committee.

*A motion to approve the organization Finance Department policies as presented was made by Valerie Holmes, Bill Vintroux seconded, motion passed.*

The Chair asked each provider to give an update for their agencies.

**Other/Public Input:** Bill Vintroux commented on Covid vaccine mandates lifted and status with new employees not taking the vaccine. Tracy Lutz commented on free Peer Support Space resources.

### **Next Finance Committee**

This is scheduled for Friday, January 7, 2022, at 1:00 pm.

The meeting adjourned at 2:18 pm.

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Mark Broms, Chair

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Karla Pease, Recording Secretary

# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**December 2021 Financials**

**Unaudited**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 12/31/2021



**Balance Sheet - Unaudited**

	<b>10/31/2021</b>	<b>11/30/2021</b>	<b>12/31/2021</b>
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	11,362,204	11,845,910	11,694,269
Accounts Receivable	14,132,529	15,256,209	14,967,709
Advance Due From Providers	-	-	-
Prepaid Insurance	31,826	28,262	24,698
Prepaid Expenses	20,201	24,236	33,420
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<b>25,573,134</b>	<b>27,180,993</b>	<b>26,746,472</b>
<b>Long-term Assets</b>			
Computer Equipment	5,500	5,500	5,500
Software	1,347,346	1,347,346	1,347,346
Accum Depreciation	(1,229,643)	(1,229,643)	(1,229,643)
<b>Total Long-term Assets</b>	<b>123,203</b>	<b>123,203</b>	<b>123,203</b>
<b>Total Assets</b>	<b>25,696,337</b>	<b>27,304,196</b>	<b>26,869,675</b>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	5,897,745	7,210,302	6,452,322
Accrued Expenses	16,640	-	-
Wages Payable	192,379	203,236	201,462
Federal Payroll Taxes Payable	14,389	15,219	25,594
403(b) Payable	7,717	2,681	6,031
Deductions Payable	1,429	989	1,369
Deferred Revenue	5,214,981	6,928,547	8,939,554
CarryForward Funds	5,416,941	5,032,096	4,806,358
Interest & Other Payable to DCF	9,792	10,792	2,377
Advance Due to DCF CY	8,190,497	7,166,685	5,701,011
<b>Total Short-term Liabilities</b>	<b>24,962,510</b>	<b>26,570,548</b>	<b>26,136,078</b>
Non Current Note Payable (PPP)	-	-	-
<b>Total Liabilities</b>	<b>24,962,510</b>	<b>26,570,548</b>	<b>26,136,078</b>
<b>Net Assets</b>			
<b>Unrestricted Net Assets:</b>			
Prior Year Excess Revenues	754,110	754,110	754,110
Curr Year Excess Revenues	(20,283)	(20,462)	(20,513)
<b>Total Unrestricted Net Assets</b>	<b>733,827</b>	<b>733,648</b>	<b>733,597</b>
<b>Total Liabilities and Net Assets</b>	<b>25,696,337</b>	<b>27,304,196</b>	<b>26,869,675</b>

**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months and YTD 12/31/2021



Unaudited	Sep-21	Oct-21	Nov-21	Dec-21	FY 21/22 YTD
Program Services Revenue:					
DCF	5,991,011	6,088,767	7,529,946	6,822,648	39,259,837
Other	-	-	-	-	-
Brevard Co Planning Grant	-	14,000	-	-	14,000
<b>Total Operating Revenue</b>	<b>5,991,011</b>	<b>6,102,767</b>	<b>7,529,946</b>	<b>6,822,648</b>	<b>39,273,837</b>
Expenditures:					
Program Services Expenses	5,922,082	5,789,124	7,338,595	6,550,489	38,011,209.65
Personnel Expenses	139,293	140,563	136,353	140,985	922,582
403(b) Fees	-	-	584	-	1,167
Accounting Fees	-	-	5,000	13,000	18,000
Conferences	-	109	-	4,810	4,919
DCF Unallowables	50	228	135	17	430
Dues & Subscriptions	28	27	298	32,928	33,567
Insurance	4,020	3,769	3,740	2,872	16,527
Legal Fees	-	-	-	-	-
Meetings	914	215	209	33	2,546
Needs Assessment/Benchmarking	-	6,340	-	-	6,340
Office Equipment	-	550	-	73	1,685
Outreach and Awareness	-	-	-	6,429	12,858
Payroll Processing Fees	647	621	613	777	3,911
Professional Services Other	4,489	(1,857)	1,316	1,316	7,892
Recruiting and Screening	45	64	20	109	253
Rent-Building	14,950	14,950	14,950	14,950	89,700
Rent-Equipment	606	557	565	460	3,777
Software Development	3,800	-	11,305	38,884	53,989
Software Expense	14,468	12,365	14,011	12,368	86,559
Supplies & Postage	-	370	246	0	1,299
Telephone, Internet & Conf	2,203	2,188	2,198	2,186	13,064
Training	-	895	-	14	909
<b>Total Expenditures</b>	<b>6,107,594</b>	<b>5,971,078</b>	<b>7,530,138</b>	<b>6,822,699</b>	<b>39,293,183</b>
Operating Revenue over Expenditures	(116,583)	131,689	(193)	(51)	(19,346)
Other Revenue and Expenses:					
Contribution Revenue	-	-	-	-	-
Contribution Expense	1,500	(1,500)	14	-	(1,169)
<b>Net Other Revenue (Expense)</b>	<b>1,500</b>	<b>(1,500)</b>	<b>14</b>	<b>-</b>	<b>(1,169)</b>
<b>Net Revenue over Expenditures</b>	<b>(115,083)</b>	<b>130,189</b>	<b>(179)</b>	<b>(51)</b>	<b>(20,513)</b>



**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 3**  
 YTD For the month ended DEC 31, 2021



December 2021 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non	Sch of Funds	Expenditures	%	Target%	Notes - current month comments in red
		Rec	(Amend 52)	Thru DEC 31, 2021	Utilization		
MHS00	ME Administrative Cost		\$2,379,280	\$1,010,384	42.5%	50.0%	
MHCM2	ME Care Coordination MHBG Supplemental 1	NR	\$350,000	\$31,290	8.9%	50.0%	
MHSM1	ME Operational MHBG Supplemental 1	NR	\$56,283	\$0	0.0%	50.0%	
MHSS1	ME Operational SAPT Supplemental 1	NR	\$136,160	\$5,029	3.7%	50.0%	
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489	\$23,122	6.9%	50.0%	
MSSA3	ME State Opioid Response Disc Grant Admin - Year 3	NR	\$97,388	\$97,388	100.0%	50.0%	
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	NR	\$101,933	\$9,271	9.1%	50.0%	
	<b>ME Total</b>		<b>\$3,457,533</b>	<b>\$1,176,485</b>	<b>34.0%</b>	<b>50.0%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 3

YTD For the month ended DEC 31, 2021



December 2021 YTD - OCA UTILIZATION SUMMARY							
OCA Description	Non	Sch of Funds	Expenditures	%	Target%	Notes - current month comments in red	
	Rec	(Amend 52)	Thru DEC 31, 2021	Utilization			
MH000	ME Mental Health Services & Support		25,869,891	11,262,724	43.5%	50.0%	
MHCOM	ME MH Services MHBG Supplemental 1	NR	2,269,493	0	0.0%	50.0%	
MH026	ME Early Intervention Svs - SMI & Psychotic Disorders		750,000	346,877	46.3%	50.0%	
MHSFP	ME MH State Funded Federal Excluded Services		232,652	116,333	50.0%	50.0%	
MHOPG	ME MH PATH Grant		475,541	211,024	44.4%	50.0%	
MHCOS	ME Emergency COVID-19 Supp Grant	NR	700,038	277,500	39.6%	50.0%	
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails	NR	25,000	0	0.0%	50.0%	
MHASP	ME Aspire Health Partners Veterans National Guard MH Svc	NR	250,000	125,000	50.0%	50.0%	
MHS52	ME Circles of Care - Crisis Stabilization	NR	750,000	527,868	0.0%	50.0%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	294,889	75.6%	50.0%	
MH072	ME MH Community Forensic Beds		524,474	218,703	41.7%	50.0%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	16,517	23.9%	50.0%	Providers typically exhaust the line of credit they receive from the state prior to using these funds.
MH0BN	ME MH Title XXI Children's Health Insurance Program (Behavioral Health Network)		931,365	387,977	41.7%	50.0%	
MH0CN	ME MH Care Coordination Direct Client Services		715,735	201,978	28.2%	50.0%	Had CARE Act carry forward funds we are using first
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	279,752	42.9%	50.0%	
MH0FT	ME FACT Medicaid Ineligible		2,021,653	87,531	4.3%	50.0%	Had CARE Act carry forward funds we are using first
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	198,648	30.0%	50.0%	Restrictive requirements limit the number of individuals who qualify for this funding. Also, Medicaid has started to be more consistent with funding residential services, limiting the use of TANF funds.
MH211	ME Expanding 211 Call Vol & Coordination Initiative	NR	500,000	0	0.0%	50.0%	
MH26S	ME MH Early Intervention Services MHBG Supplemental 1	NR	20,000	0	0.0%	50.0%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		3,000,000	917,279	30.6%	50.0%	Had CARE Act carry forward funds we are using first
MHCCS	ME Core Crisis Set Aside MHBG Supplemental 1	NR	369,150	0	0.0%	50.0%	
MHCR2	ME Short Term Residential Treatment (SRT) MHBG	NR	217,430	217,430	100.0%	50.0%	
MHDRF	ME Disability Rights Florida Mental Health		124,800	0	0.0%	50.0%	
MHEMP	ME MH Supported Employment Services		300,000	111,747	37.2%	50.0%	
MHFMH	ME MH Forensic Transitional Beds		700,800	114,467	16.3%	50.0%	Were waiting to utilize for Aspire Forensic Residential programs. Due to delay in starting the program we have made the decision to fund beds with Circles of Care and Park Place to help utilize the funds.
MHMCT	ME MH Mobile Crisis Teams		1,364,720	728,344	53.4%	50.0%	
MHRES	ME MH Residential Stability Coordination Supplemental 1	NR	133,750	0	0.0%	50.0%	
MHSCR	ME Centralized Receiving Facilities		5,024,669	2,599,255	51.7%	50.0%	
MHSPV	ME Suicide Prevention MHBG Supplemental 1	NR	300,000	3,000	1.0%	50.0%	
MHTRV	ME Transition Vouchers Mental Health		189,009	37,334	19.8%	50.0%	
<b>Mental Health Total</b>			<b>\$49,532,676</b>	<b>\$19,282,176</b>	<b>38.9%</b>	<b>50.0%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 3 of 3

YTD For the month ended DEC 31, 2021



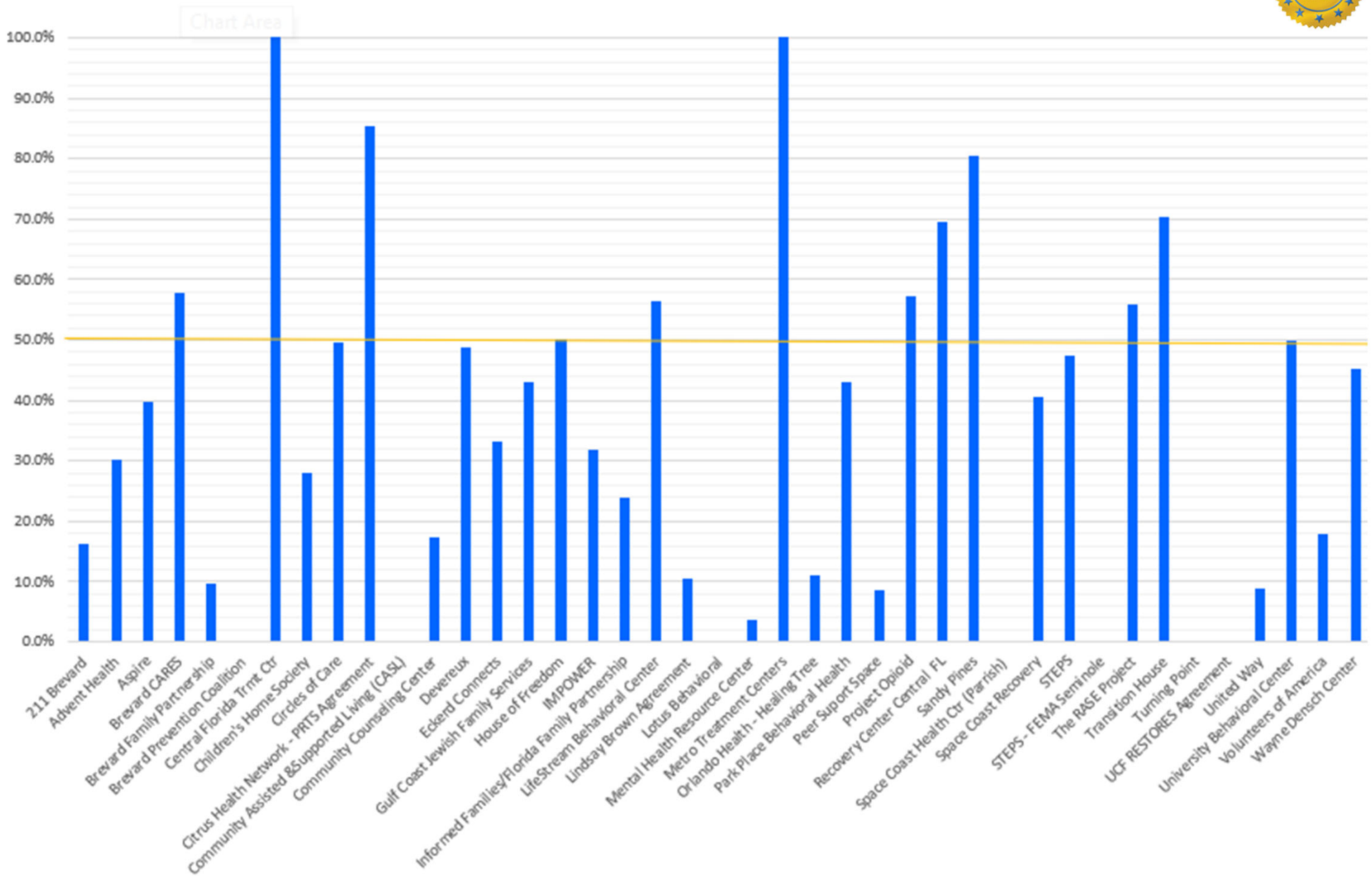
December 2021 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non	Sch of Funds	Expenditures	%	Notes - current month comments in red	
		Rec	(Amend 52)	Thru DEC 31, 2021	Utilization		Target%
MS000	ME Substance Abuse Services and Support		17,918,570	7,632,409	42.6%	50.0%	
MSCOM	ME SA Services SAPT Supplemental 1	NR	4,941,134	31,177	0.6%	50.0%	
MS023	ME SA HIV Services		652,343	214,278	32.8%	50.0%	Each year we have barriers to spend this funding due to restrictive requirements. We have met with other community partners in an attempt to expand providers who may utilize these funds.
MS025	ME SA Prevention Services		2,609,370	1,171,696	44.9%	50.0%	
MS0PP	ME SA Prevention Partnership Program		450,000	169,928	37.8%	50.0%	Have prevention block grant funds that are being utilized for prevention programs. We have also expanded prevention programs in order of help utilize funds.
MSRC3	ME State Opioid Response Disc - Rec Comm Org - Year 3	NR	159,265	159,265	100.0%	50.0%	
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	159,265	62,319	39.1%	50.0%	
MSSM2	ME State Opioid Response SVCS-MAT - Year 2	NR	468,750	468,750	100.0%	50.0%	
MSSM3	ME State Opioid Response SVCS-MAT - Year 3	NR	1,470,357	1,177,452	80.1%	50.0%	
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	2,362,172	1,055,843	44.7%	50.0%	
MSSP3	ME State Opioid Response Disc Grant SVCS-Prevent - Year 3	NR	188,550	131,864	69.9%	50.0%	
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevent - Year 4	NR	188,550	131,599	69.8%	50.0%	
MS081	ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families		1,883,426	709,878	37.7%	50.0%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	355,670	33.5%	50.0%	Had CARE Act carry forward funds we are using first
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	310,006	62.0%	50.0%	
MS924	ME LSFA Opioid Epidemic-ME Comm Engagement	NR	500,000	141,733	28.3%	50.0%	Needs Assessment funds, recently amended into our contract. Payments will be made on a quarterly basis.
MS925	ME SA McKinsey Settlement - SA Services	NR	1,128,611		0.0%	50.0%	New Funding
MSCEI	ME SA Change Everything Initiative Opioid Crisis Pilot	NR	200,000	114,757	57.4%	50.0%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	400,000	200,000	50.0%	50.0%	
MS0CN	ME SA Care Coordination Direct Client Services		217,324	83,868	38.6%	50.0%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	345,607	52.3%	50.0%	
MS25S	ME SA Primary Prevention SAPT Supplemental 1	NR	2,274,879	3,945	0.2%	50.0%	New Funding
MSCBS	ME SA Community Based Services		2,039,181	1,337,196	65.6%	50.0%	
MSCS2	ME SA NES/SEN Care Coordination SAPT Supplemental 1	NR	300,000	0	0.0%	50.0%	New Funding
MSSPV	ME SA Suicide Prevention SAPT Supplemental 1	NR	200,000	0	0.0%	50.0%	New Funding
MSTRV	ME Transition Vouchers Substance Abuse		122,734	43,136	35.1%	50.0%	Substance Use Care Coordination program slower to utilize funds. CFCHS works with teams when barriers for incidentals is stated.
MSTVS	ME SA Transitional Vouchers SAPT Supplemental 1	NR	480,000	0	0.0%	50.0%	New Funding
<b>Substance Abuse Total</b>			<b>\$43,537,024</b>	<b>\$16,052,377</b>	<b>36.9%</b>	<b>50.0%</b>	
<b>Provider Total</b>			<b>\$93,069,700</b>	<b>\$35,334,553</b>	<b>38.0%</b>	<b>50.0%</b>	
<b>TOTAL</b>			<b>\$96,527,233</b>	<b>\$36,511,038</b>	<b>37.8%</b>	<b>50.0%</b>	

Highlighted in red if < 75% of Target percentage

# Central Florida Cares Health System, Inc

## Utilization Rate by Provider

YTD For the month ended DEC 31, 2021



# Central Florida Cares Health System, Inc

## Provider Expenditures

### YTD for the month ended DEC 31, 2021



Provider	Budget (Pending Final Amendment)	Expenditures	Utilization	Target	Over/ (Under) \$	Over/ (Under) %
211 Brevard	680,133	110,427	16.2%	50.0%	(229,640)	-67.53%
Advent Health	885,526	267,314	30.2%	50.0%	(175,449)	-39.63%
Aspire	42,993,350	17,124,541	39.8%	50.0%	(4,372,134)	-20.34%
Brevard CARES	378,145	218,150	57.7%	50.0%	29,077	15.38%
Brevard Family Partnership	307,475	30,183	9.8%	50.0%	(123,554)	-80.37%
Brevard Prevention Coalition	600,000	-	0.0%	50.0%	(300,000)	-100.00%
Central Florida Trmt Ctr	48,622	72,590	149.3%	50.0%	48,279	198.59%
Children's Home Society	2,567,770	722,918	28.2%	50.0%	(560,967)	-43.69%
Circles of Care	14,003,603	6,938,972	49.6%	50.0%	(62,829)	-0.90%
Citrus Health Network - PRTS Agre	75,052	64,057	85.4%	50.0%	26,531	70.70%
Community Assisted &Supported L	75,000	-	0.0%	50.0%	(37,500)	-100.00%
Community Counseling Center	200,000	34,933	17.5%	50.0%	(65,067)	-65.07%
Devereux	2,067,969	1,006,349	48.7%	50.0%	(27,636)	-2.67%
Eckerd Connects	3,040,603	1,007,321	33.1%	50.0%	(512,980)	-33.74%
Gulf Coast Jewish Family Services	143,384	61,592	43.0%	50.0%	(10,100)	-14.09%
House of Freedom	414,248	207,373	50.1%	50.0%	249	0.12%
IMPOWER	1,872,923	598,620	32.0%	50.0%	(337,841)	-36.08%
Informed Families/Florida Family F	300,000	71,943	24.0%	50.0%	(78,057)	-52.04%
LifeStream Behavioral Center	459,967	259,486	56.4%	50.0%	29,502	12.83%
Lindsay Brown Agreement	28,260	3,000	10.6%	50.0%	(11,130)	-78.77%
Lotus Behavioral	75,000	-	0.0%	50.0%	(37,500)	-100.00%
Mental Health Resource Center	1,397,769	52,099	3.7%	50.0%	(646,785)	-92.55%
Metro Treatment Centers	215,884	253,896	117.6%	50.0%	145,954	135.22%
Orlando Health - Healing Tree	354,947	39,398	11.1%	50.0%	(138,076)	-77.80%
Park Place Behavioral Health	6,780,576	2,926,211	43.2%	50.0%	(464,077)	-13.69%
Peer Suport Space	509,064	44,607	8.8%	50.0%	(209,925)	-82.47%
Project Opioid	200,000	114,757	57.4%	50.0%	14,757	14.76%
Recovery Center Central FL	318,530	221,584	69.6%	50.0%	62,319	39.13%
Sandy Pines	152,495	122,654	80.4%	50.0%	46,407	60.86%
Space Coast Health Ctr (Parrish)	300,000	-	0.0%	50.0%	(150,000)	-100.00%
Space Coast Recovery	533,449	216,243	40.5%	50.0%	(50,481)	-18.93%
STEPS	3,245,070	1,541,713	47.5%	50.0%	(80,822)	-4.98%
STEPS - FEMA Seminole	5,212	-	0.0%	50.0%	(2,606)	-100.00%
The RASE Project	353,560	197,463	55.9%	50.0%	20,683	11.70%
Transition House	291,587	205,102	70.3%	50.0%	59,308	40.68%
Turning Point	60,000	-	0.0%	50.0%	(30,000)	-100.00%
UCF RESTORES Agreement	271,500	-	0.0%	50.0%	(135,750)	-100.00%
United Way	921,532	82,387	8.9%	50.0%	(378,378)	-82.12%
University Behavioral Center	232,652	116,333	50.0%	50.0%	7	0.01%
Volunteers of America	289,965	51,604	17.8%	50.0%	(93,378)	-64.41%
Wayne Densch Center	458,843	206,999	45.1%	50.0%	(22,423)	-9.77%
	88,109,665.88	35,192,820	39.9%	50.0%	(8,862,013)	-20.12%