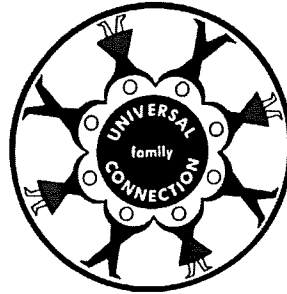




Benford Brown & Associates

CPA Firm
Bright People
Brilliant Ideas
Amazing Results

Universal Family Connection, Inc.



Financial Statements with Supplemental Information

Years ended June 30, 2017 and 2016

(With Independent Auditors' Reports Thereon)

UNIVERSAL FAMILY CONNECTION, INC.

TABLE OF CONTENTS

	<u>Page(s)</u>
PART I - FINANCIAL	
Independent Auditors' Report.....	1 - 2
Statements of Financial Position.....	3
Statements of Activities and Changes in Net Assets.....	4
Statements of Cash Flows.....	5
Statements of Functional Expenses.....	6 - 8
Notes to Financial Statements.....	9 - 16
Supplementary Information:	
Schedule of Expenditures of Federal Awards (unaudited).....	17
Consolidated Financial Report.....	18 - 46
Grant Report.....	47 - 48
PART II – GOVERNMENT AUDITING STANDARDS	
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	49 - 50



8334 South Stony Island Avenue
Chicago, IL 60617
(773) 731-1300
fax (773) 731-1301
www.benfordbrown.com

Independent Auditors' Report

The Board of Directors
Universal Family Connection, Inc.:

Report on the Financial Statements

We have audited the accompanying statements of financial position of Universal Family Connection (UFC), which comprise the statements of financial position as of June 30, 2017 and 2016, and the related statements of activities, cash flows, and functional expenses for the years ended June 30, 2017 and 2016, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the UFC's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the UFC's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Universal Family Connection as of June 30, 2017 and 2016, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

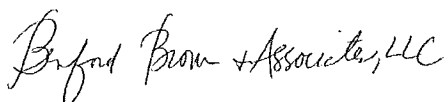
Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards and Consolidated Financial Report, as required by the Illinois Department of Human Services, are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 12, 2018, on our consideration of the UFC's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the UFC's internal control over financial reporting and compliance.



Benford Brown & Associates, LLC
Chicago, IL
February 12, 2018

UNIVERSAL FAMILY CONNECTION

Statements of Financial Position

June 30, 2017 and 2016

Assets	2017	2016
Current assets:		
Government contract receivables (note 3)	\$ 1,174,412	\$ 1,673,093
Total current assets	1,174,412	1,673,093
Noncurrent assets:		
Leasehold improvements	1,343,779	1,343,779
Furniture and equipment	280,725	280,725
Less: accumulated depreciation	(1,624,504)	(1,624,504)
Total noncurrent assets	-	-
Other assets:		
Security deposit	36,887	39,675
Total assets	\$ 1,211,299	\$ 1,712,768
Liabilities and Net Assets		
Current liabilities:		
Cash overdraft	\$ 18,049	\$ 32,139
Accounts payable and accrued expenses	112,561	49,516
Accrued payroll and benefits (note 4)	649,157	903,580
Loans payable to officer - current portion (note 5)	100,000	254,131
Notes payable - rent (note 6)	191,372	377,735
Total current liabilities	1,071,139	1,617,101
Noncurrent liabilities:		
Loans payable to officer - noncurrent portion (note 5)	683,370	733,387
Total noncurrent liabilities	683,370	733,387
Total liabilities	1,754,509	2,350,488
Net assets:		
Unrestricted	(543,210)	(637,720)
Total liabilities and net assets	\$ 1,211,299	\$ 1,712,768

The accompanying notes are an integral part of these financial statements.

UNIVERSAL FAMILY CONNECTION

Statements of Activities and Changes in Net Assets

For the years ended June 30, 2017 and 2016

	2017	2016
Revenue and other support:		
Government contract revenue (note 7)	\$ 4,943,773	\$ 5,095,802
In-kind donations (note 8)	31,914	34,250
Other income	16,858	15,147
Interest income	-	14,597
Total revenue and other support	4,992,545	5,159,796
Expenses:		
Program services	4,420,786	4,769,755
Supporting services -		
Management and general	476,927	458,593
Fundraising	322	700
Total supporting services	477,249	459,293
Total expenses	4,898,035	5,229,048
Increase/(decrease) in net assets	94,510	(69,252)
Net assets as of July 1, 2016 and 2015	(637,720)	(568,468)
Net assets as of June 30, 2017 and 2016	\$ (543,210)	\$ (637,720)

The accompanying notes are an integral part of these financial statements.

UNIVERSAL FAMILY CONNECTION

Statements of Cash Flows

For the years ended June 30, 2017 and 2016

	2017	2016
Cash flows from operating activities:		
Increase/(decrease) in net assets	\$ 94,510	\$ (69,252)
Adjustments to reconcile increase/(decrease) in net assets to net cash provided by/(used in) operating activities:		
Decrease/(increase) in government contract receivables	498,681	(1,001,302)
Decrease in security deposit	2,788	877
Increase in accounts payable and accrued expenses	63,045	5,916
Increase/decrease in accrued payroll and benefits	(254,423)	581,790
Net cash provided by/(used in) operating activities	404,601	(481,971)
Cash flows from financing activities:		
Proceeds from/(principal payments towards) loans officer	(204,148)	254,131
Proceeds from note payable - rent	(186,363)	148,975
Net proceeds provided by/(used in) financing activities	(390,511)	403,106
Net increase/(decrease) in cash	14,090	(78,865)
Cash as of July 1, 2016 and 2015	(32,139)	46,726
Cash as of June 30, 2017 and 2016	\$ (18,049)	\$ (32,139)
Supplemental cash flow disclosure:		
Cash paid for interest	\$ 34,552	\$ 38,438

The accompanying notes are an integral part of these financial statements.

UNIVERSAL FAMILY CONNECTION

Statements of Functional Expenses

Year ended June 30, 2017 (with comparative totals for the year ended June 30, 2016)

	Program Services										Chicago			
	Comp. Community Based Youth Services	Homeless Youth Services	Transitional Living	Partner Abuse Intervention Program	Food Stamp and Employment Training	Home of Relative Foster Care	TANF-Work First	Traditional Foster Care	Intact (Family Preservation)	Cook County PAIP	Department of Public Health Mini Grant	Domestic Violence Victim	Pathways to Independent Living	
Expenses:														
Salaries and wages	\$ 806,062	163,672	119,525	15,496	12,893	422,483	42,467	-	313,788	9,873	-	22,444	89,311	
Payroll taxes	61,346	11,583	10,059	1,151	2,481	29,717	3,578	-	22,330	288	-	1,658	6,406	
Fringe benefits	131,290	23,986	26,493	6,457	3,804	95,541	5,861	-	56,993	1,626	-	3,250	19,344	
Special events expenses	701	53	157	6	8	198	14	-	421	2	250	3	20	
Travel	17,873	4,627	-	29	31	32,147	77	-	11,166	71	-	202	9,399	
Occupancy	177,687	10,747	36,555	5,047	14	69,390	-	-	51,799	2,403	-	3,006	36	
Utilities	8,790	2,500	6,025	488	629	9,873	1,148	-	13,320	123	-	246	1,981	
Telecommunication	7,737	2,217	4,156	429	559	8,590	1,016	-	13,685	107	-	216	6,657	
Insurance	6,038	1,657	2,233	327	416	6,713	763	-	3,151	82	-	165	1,057	
Repairs and maintenance	10,167	3,154	4,972	611	799	11,822	1,499	-	5,608	152	-	288	1,887	
Professional and contractual services	16,687	5,724	168	123	467	24,241	409	-	15,026	100	-	279	1,206	
Supplies	9,559	2,109	4,521	1,574	527	8,307	1,129	-	5,740	103	393	205	1,321	
Printing and duplication	137	36	30	7	9	151	17	-	69	2	-	4	24	
Conferences	480	39	124	8	10	2,103	18	-	478	2	-	44	476	
Postage and delivery	960	280	367	54	70	1,391	128	-	1,337	14	-	27	173	
Bank fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dues and subscriptions	1,510	580	679	104	148	1,890	261	-	1,108	26	-	327	312	
Office equipment expense	10,288	433	593	87	108	1,828	200	-	823	22	-	44	282	
Equipment rental	6,581	1,897	2,499	369	478	7,420	870	-	3,610	93	-	186	1,179	
Food	24	-	38	-	-	110	-	-	-	-	-	-	188	
Transportation expense	1,221	323	440	64	81	1,328	155	-	615	16	-	32	209	
Interest	56	22	26	4	6	70	10	-	42	1	-	2	12	
Client assistance and transportation	54,898	9,401	34,413	-	6,399	358,367	6,448	12,000	2,050	3,000	272	150	191,778	
Bad debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous	212	53	-	-	-	53	-	-	-	-	-	55	-	
Total expenses	\$ 1,330,303	245,094	254,094	32,434	29,937	1,093,735	66,069	12,000	523,160	18,105	915	32,834	333,256	

The accompanying notes are an integral part of these financial statements.

UNIVERSAL FAMILY CONNECTION

Statements of Functional Expenses

Year ended June 30, 2017 (with comparative totals for the year ended June 30, 2016)

	Program Services											Total program services	
	Innovative	Special Counseling Operation Prevention	HIV/AIDS-Mental Health	HIV/AIDS-Part B	Teen Reach	Out of School Time - Theater	Advocacy-Gang Prevention	Alcohol and Substance Abuse	Youth Working for Success	Violence Prevention - Restore Justice	Cook County Drug Courts		Other
Expenses:													
Salaries and wages	43,446	25,859	35,383	3,346	61,042	26,236	32,644	5,058	-	5,000	4,060	-	\$ 2,260,089
Payroll taxes	1,678	2,177	3,549	223	2,797	2,007	2,423	766	-	382	766	-	167,365
Fringe benefits	7,809	4,434	5,124	191	5,181	1,684	5,344	2,000	-	568	1,000	-	407,979
Special events expenses	8	4	758	-	-	395	10	2	3,395	300	2	-	6,708
Travel	112	97	2,001	140	726	182	89	15	-	-	9	299	78,992
Occupancy	15	4,008	25	-	2,962	-	17	3	10	-	3	-	363,728
Utilities	605	337	1,099	-	116	92	722	151	399	-	151	-	48,795
Telecommunication	519	296	966	-	140	112	622	133	332	-	133	-	48,624
Insurance	419	226	738	50	38	30	498	101	287	-	101	-	25,091
Repairs and maintenance	689	413	1,273	-	307	313	830	186	341	-	190	-	45,503
Professional and contractual services	406	1,333	72	-	5	591	48	3,693	1,027	-	10	-	71,617
Supplies	531	284	1,301	-	217	949	844	1,408	1,470	17	128	19	42,637
Printing and duplication	10	5	16	-	-	-	11	2	7	-	2	-	560
Conferences	10	22	339	-	125	-	12	2	-	-	2	-	4,316
Postage and delivery	66	37	122	-	17	14	79	17	42	-	17	-	5,212
Bank fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues and subscriptions	96	71	433	-	123	98	119	32	36	-	32	-	7,986
Office equipment expense	114	60	195	-	-	-	135	27	81	-	27	-	15,346
Equipment rental	452	255	831	-	104	83	540	114	293	-	114	-	27,965
Food	-	-	767	-	56	8	56	-	440	-	-	-	1,686
Transportation expense	84	44	145	-	3	3	99	20	59	-	20	-	4,961
Interest	4	3	9	-	5	4	4	1	1	-	1	-	283
Client assistance and transportation	6,066	-	535	-	8,981	11,343	75	221	77,784	425	-	50	784,604
Bad debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	373
Total expenses	63,138	39,966	55,701	3,949	82,946	44,144	45,221	13,953	86,003	6,692	6,769	368	\$ 4,420,418

The accompanying notes are an integral part of these financial statements.

UNIVERSAL FAMILY CONNECTION

Statements of Functional Expenses

Year ended June 30, 2017 (with comparative totals for the year ended June 30, 2016)

	Supporting services			2017	2016
	Management and general	Fundraising	Total supporting services	Total expenses	Total expenses (memo only)
Expenses:					
Salaries and wages	\$ 138,825	-	\$ 138,825	\$ 2,398,914	\$ 2,637,768
Payroll taxes	20,770	-	20,770	188,135	224,580
Fringe benefits	80,955	-	80,955	488,933	433,854
Special events expenses	3,424	-	3,424	10,132	11,003
Travel	534	-	534	79,526	99,388
Occupancy	33,712	-	33,712	397,440	383,040
Utilities	10,181	-	10,181	58,976	52,091
Telecommunication	5,480	-	5,480	54,103	38,380
Insurance	212	-	212	25,303	17,033
Repairs and maintenance	10,933	-	10,933	56,435	41,046
Professional and contractual services	93,324	-	93,324	164,940	145,970
Supplies	2,394	-	2,394	45,031	33,196
Printing and duplication	32	-	32	592	1,045
Conferences	271	-	271	4,586	2,734
Postage and delivery	273	-	273	5,485	3,354
Bank fees	6,228	-	6,228	6,228	3,768
Dues and subscriptions	1,309	-	1,309	9,296	2,398
Office equipment expense	777	-	777	16,123	19,581
Equipment rental	1,418	-	1,418	29,383	24,359
Food	12	-	12	1,697	2,747
Transportation expense	1,886	-	1,886	6,848	9,860
Interest	34,269	-	34,269	34,552	38,438
Client assistance and transportation	1,673	-	1,673	786,276	998,502
Bad debt	26,234	-	26,234	26,234	284
Miscellaneous	1,801	322	2,123	2,496	4,629
Total expenses	\$ 476,927	322	\$ 477,248	\$ 4,897,667	\$ 5,229,048

The accompanying notes are an integral part of these financial statements.

UNIVERSAL FAMILY CONNECTION

Notes to Financial Statements

For the years ending June 30, 2017 and 2016

(1) Organization Description

Universal Family Connection, Inc. (UFC) is a private not-for-profit corporation incorporated in the State of Illinois in 1980. The purpose of this organization is to provide support services for families and groups who require assistance in meeting the pressures and challenges in their lives. The assistance provided includes needs assessment, counseling, and therapeutic services.

(2) Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. As recommended by the Financial Accounting Standards Board (FASB) in its Accounting Standards Codification (ASC) No. 958-205, "Not-for-Profit Entities, Presentation of Financial Statements", UFC reports information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets and permanently restricted net assets. Accordingly, net assets and changes therein are classified as follows:

Permanently restricted net assets: Net assets subject to donor-imposed stipulations requiring that they be maintained by the Organization. Generally, the donors to these assets permit the Organization to use all or part of the income earned on related investments for general or specific purposes. As of June 30, 2017 and 2016, UFC had no permanently restricted net assets.

Temporarily restricted net assets: Net assets subject to donor-imposed stipulations that may or will be met by actions of UFC and/or passage of time. As of June 30, 2017 and 2016, UFC maintained no temporarily restricted net assets.

Unrestricted-board-designated: Net assets not subject to donor-imposed restrictions but earmarked by the Board of Directors for a specific purpose. UFC did not maintain unrestricted board-designated net assets as of June 30, 2017 and 2016.

Unrestricted net assets – undesignated: Net assets not subject to donor-imposed restrictions. UFC did not maintain unrestricted-undesignated net assets as of June 30, 2017 and 2016.

Revenues are reported as increases in unrestricted net assets unless use of the related assets is limited by donor-imposed restrictions. Expenses are reported as decreases in unrestricted net assets. Gains and losses on investments and other liabilities are reported as increases or decreases in unrestricted net assets unless their use is restricted by explicit donor stipulation or

UNIVERSAL FAMILY CONNECTION

Notes to Financial Statements

For the years ending June 30, 2017 and 2016

by law. Expirations of temporary restrictions on net assets (i.e., the donor stipulated purpose has been fulfilled and/or the stipulated time period has elapsed) are reported as reclassifications between applicable classes of net assets.

Contributions

UFC accounts for contributions in accordance with FASB ASC 958-605, "Not-for-Profit Entities, Revenue Recognition". Per FASB ASC 958-605, contributions, including unconditional promises-to-give, are recognized as revenue in the period received. Conditional promises to give are not recognized as revenue until the conditions on which they depend are substantially met. Contributions of assets other than cash are recorded at their estimated fair market value. Contributions from unconditional promises to give that are to be received after one year are discounted at an appropriate discount rate based on an average Federal Funds rate.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents

UFC considers cash on deposit at banks and highly liquid investments with maturities of three months or less at the date of purchase to be cash and cash equivalents.

Income Taxes

UFC is recognized as a tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code and is exempt from federal and state income taxes on related income. UFC had no unrelated business income during fiscal year 2017, and therefore, no provision for federal or state income taxes has been made in the accompanying financial statements. In addition, UFC has been determined by the Internal Revenue Service not to be a "private foundation" within the meaning of Section 509(a) of the Internal Revenue Code.

UFC adopted FASB issued guidance for uncertainty income taxes. This guidance prescribes a recognition threshold and measurement attribute for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. Examples of tax positions common to nonprofit organizations include various positions relative to potential sources of unrelated business taxable income (UBIT). The benefit of a tax position is recognized in the financial statements in the period in which, based on all available evidence, management

UNIVERSAL FAMILY CONNECTION

Notes to Financial Statements

For the years ending June 30, 2017 and 2016

believes that it is more than likely than not that the position will be sustained upon examination, including the resolution of appeals or litigation processes, if any.

Tax positions are not offset or aggregated with other positions. Tax positions that meet the “more likely than not” recognition threshold are measured as the largest amount of tax benefit that is more than 50% likely to be realized on settlement with the applicable taxing authority. The portion of the benefits associated with tax positions taken that exceeds the amount measured as described above is reflected as a liability for unrecognized tax benefits in the statement of financial position along with any associated interest and penalties that would be payable to the taxing authorities upon examination. As of June 30, 2017 and 2016, there were no recognized tax benefits identified and recorded.

Fixed Assets

Expenditures greater than \$5,000 for property and equipment and items which substantially increase the useful lives of existing assets are capitalized at cost. Depreciation is computed using the straight-line method over the estimated useful lives of the related assets, which are:

Leasehold improvements	5 years
Furniture and equipment	3 - 7 years

Fair Value Measurements

UFC measures fair value in accordance with FASB ASC 820-10, “Fair Value Measurements and Disclosures”. Under FASB ASC 820-10, a comprehensive framework for measuring fair value and disclosing those measurements of fair value is established. Specifically, FASB ASC 820-10 sets forth a definition of fair value and establishes a hierarchy prioritizing the inputs to valuation techniques, giving the highest priority to quoted prices in active markets for identical assets and liabilities and the lowest priority to unobservable value input.

Functional Allocation of Expenses

The costs of providing the various programs and other activities have been summarized on a functional basis in the statement of functional expenses. Expenses that can be identified with a specific program or support service are allocated directly according to their natural expense classification. Other expenses that are common to several functions are allocated by various statistical bases as determined by management.

Recent Accounting Pronouncements

In January 2017, the FASB issued ASU No. 2017-2, Not-for-Profit Entities - Consolidation (Subtopic 958-810). The amendments in this Update maintain how not-for-profit general partners

UNIVERSAL FAMILY CONNECTION

Notes to Financial Statements

For the years ending June 30, 2017 and 2016

currently apply the consolidation guidance in Subtopic 810-20 by including that guidance within Subtopic 958-810. The amendments also add to Subtopic 958-810 the general guidance in Subtopic 810-10 on when not-for-profit limited partners should consolidate a for-profit limited partnership. The provisions of this standard are effective for fiscal years beginning after December 15, 2016 for public business entities and early adoption is permitted. Management has determined that adopting this most recent standard will not have a significant effect upon its financial statements.

In February 2016, the FASB issued ASU No. 2016-02, Leases (Topic 842). This standard increases transparency and comparability among organizations by requiring them to recognize lease assets and lease liabilities on the balance sheet and disclosing key information about leasing arrangements. The provisions of this standard are effective for fiscal years beginning after December 15, 2019 and early adoption is permitted. Management is currently evaluating the impact of adopting this standard.

In August 2016, the FASB issued ASU No. 2016-14, Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities. This standard simplifies and improves how a not-for-profit organization classifies its net assets as well as the information it presents in financial statements and notes about its liquidity, financial performance, and cash flows. The provisions of this standard are effective for fiscal years beginning after December 15, 2017 and early adoption is permitted. Management is currently evaluating the impact of adopting this standard.

In November 2016, the FASB issued ASU No. 2016-18, Statement of Cash Flows (Topic 230) - Restricted Cash. This standard requires that a statement of cash flows explain the change during the period in the total of cash, cash equivalents, and amounts generally described as restricted cash or restricted cash equivalents. Therefore, amounts generally described as restricted cash and restricted cash equivalents should be included with cash and cash equivalents when reconciling the beginning-of-period and end-of-period total amounts shown on the statement of cash flows. The provisions of this standard are effective for fiscal years beginning after December 15, 2017 for public business entities and December 31, 2018 for all other entities and early adoption is permitted. Management is currently evaluating the impact of adopting this standard.

(3) Government Contracts Receivable

Government contract receivables at June 30, 2017 and 2016 were as shown below:

	<u>2017</u>	<u>2016</u>
Illinois Department of Human Services	\$ 837,019	\$ 1,316,831
Illinois Department of Children and Family Services	196,077	214,120
City of Chicago	120,728	109,819
Others	<u>20,588</u>	<u>32,323</u>
Total government contract receivables	<u>\$ 1,174,412</u>	<u>\$ 1,673,093</u>

UNIVERSAL FAMILY CONNECTION

Notes to Financial Statements

For the years ending June 30, 2017 and 2016

(4) Accrued Payroll and Benefits

Accrued payroll and benefits at June 30, 2017 and 2016 were as shown below:

	<u>2017</u>	<u>2016</u>
Accrued payroll	\$ 465,368	\$ 636,279
Accrued vacation	81,321	71,561
Accrued benefits	<u>102,468</u>	<u>195,740</u>
Total accrued payroll and benefits	<u>\$ 649,157</u>	<u>\$ 903,580</u>

As of December 2017, UFC has paid a significant portion of the accrued payroll and benefits liability and the remaining balance is to be paid by June 30, 2018. The accrued payroll and benefits liability as of June 30, 2017 and 2016 is \$649,157 and \$903,580, respectively.

(5) Loans Payable to Officer

During fiscal year 2017, UFC received two short-term loans from its President/CEO to help cover payroll and operating expenses. The first was in the amount of \$80,000 and the second was for \$20,000, of which both, were paid in full, August 2, 2017.

During fiscal years 2005 through 2008, UFC has received long-term loans from its President /CEO to help fund its operations. The loans from officer as of June 30, 2017 and 2016 are as follows:

	<u>2017</u>	<u>2016</u>
Promissory note payable, no maturity date, bearing no principal installments, and a balloon payment of \$254,131 paid in 2016.	\$ -	\$ 254,131
Promissory note payable, no maturity date, bearing no principal installments, and a balloon payment payment of \$100,000 paid August 2, 2017.	100,000	-
Promissory note payable, maturing June 30, 2018, bearing stated interest at 5.00%, interest payable annually; principal installment payments of \$10,000 per month and one balloon payment of \$50,000 due June 1, 2017 and a second balloon payment due June 1, 2018.	183,370	233,387

UNIVERSAL FAMILY CONNECTION

Notes to Financial Statements

For the years ending June 30, 2017 and 2016

Promissory note payable, maturing June 30, 2020, bearing stated interest at 5.00%, interest payable annually; principal installment payments of \$10,000 per month and one balloon payment of \$50,000 due June 1, 2019 and a second balloon payment of \$50,000 June 1, 2020.	250,000	250,000
Promissory note payable, maturing June 30, 2021, bearing stated interest at 5.00%, interest payable annually; principal installment payments of \$10,000 per month and one balloon payment of \$50,000 due June 30, 2021.	<u>250,000</u>	<u>250,000</u>
Subtotal	783,370	987,518
Less current maturities	<u>(100,000)</u>	<u>(254,131)</u>
Total	<u>\$ 683,370</u>	<u>\$ 733,387</u>

(6) Notes Payable - Rent

As of June 30, 2017, the monthly rent payment is \$33,595 of which \$28,595 is for the current rent expense and \$5,000 is applied towards the outstanding note payable. Due to cash flow issues during the fiscal year, the landlord allowed UFC to defer a portion of the rent to be repaid in the aforementioned, monthly increment of \$5,000 until paid. The total note payable as of June 30, 2017 and 2016 is \$191,372 and \$377,735, respectively.

(7) Concentration of Market Risk

UFC's total revenues for the years ended June 30, 2017 and 2016 amounted to \$4,992,545 and \$5,159,796 respectively. Of this amount, \$4,943,773 (99.0%) and \$5,095,802 (98.8%) was government funding received directly and indirectly from federal, state and local government agencies. This concentration on federal funding puts UFC at risk in the event there is a significant change in the economy resulting in less government spending. Additionally, since a significant amount of the federal funds are passed through State of Illinois agencies, UFC is also subject to the management decisions and operating results of these pass-through agencies.

(8) In-Kind Contributions

UFC recognized in-kind contribution of interest related to the Loan Payable to Officers of \$31,914 and \$34,250 for June 30, 2017 and 2016, respectively.

UNIVERSAL FAMILY CONNECTION

Notes to Financial Statements

For the years ending June 30, 2017 and 2016

(9) Lease Commitments

UFC leases its office facilities and equipment for various terms under long-term, non-cancelable operating leases agreements. The leases expire at various dates through fiscal year 2018. Rental expense totaled \$384,523 and \$383,040 in fiscal years 2017 and 2016, respectively. Leased equipment expenses totaled \$29,383 and \$18,915 in fiscal years 2017 and 2016, respectively.

The following is a schedule by year of future minimum lease payments under the operating lease agreements, together with the present value of net minimum lease payments at June 30, 2017:

	<u>Amount</u>
June 30, 2018	\$ 374,056
June 30, 2019	374,056
Thereafter	<u>-</u>
Total	<u>\$ 748,112</u>

(9) Subsequent Events

For the fiscal year ending June 30, 2017, the UFC's management has evaluated subsequent events through February 12, 2018, which is the date the financial statements were available to be issued. No subsequent events have been identified that are required to be disclosed through that date.

(10) Schedule of Expenditure of Federal Awards (unaudited)

Basis of Presentation

The Schedule of Expenditures of Federal Awards (Schedule) has been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. The Schedule includes the federal grant activity of UFC and is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the financial statements.

Sub-recipients

UFC did not make any disbursements of federal funding to sub-recipients during fiscal year 2017.

UNIVERSAL FAMILY CONNECTION

Notes to Financial Statements

For the years ending June 30, 2017 and 2016

Non-cash Assistance

UFC did not receive any federal non-cash assistance during fiscal year 2017.

Loans and Loan Guarantees

UFC did not have any federal loans or loan guarantees outstanding at June 30, 2017.

Insurance

UFC did not receive any federally-funded insurance during fiscal year 2017.

De Minimis Cost Rate

UFC elected to use the 10% de minimis cost rate during fiscal year 2017.

SUPPLEMENTARY INFORMATION

UNIVERSAL FAMILY CONNECTION, INC.

Schedule of Expenditures of Federal Awards (unaudited)

Year ended June 30, 2017

Federal Grantor/Pass-Through Grantor/ Program or Cluster Title/Grant Title	CFDA Number	Grant Number	Subrecipient Payments	Expenditures
<u>Nonmajor Programs</u>				
U.S. Department of Health and Human Services -				
Passed through the Illinois Department of Human Services:				
State Administration Matching Grants for the Supplemental Nutrition Assistance: SNAP E & T	10.561	FCSVG00274	\$ -	\$ 23,706
Temporary Assistance for Needy Families (TANF): Temporary Assistance for Needy Families - Work First Program	93.558	FCSUG00152	-	64,145
Social Services Block Grant Program (SSBG): Comprehensive Community Based Youth Services (CCBYS)	93.667	FCVRO1039	-	320,650
Block Grants for Prevention of Substance Abuse Program: Substance Abuse Block Grant (SABG)	93-959	43CW00302	-	16,754
Subtotal			-	425,255
U.S. Department of Housing and Urban Development -				
Passed through City of Chicago Department of Family and Support Services:				
Community Development Block Grant/Entitlement Grants Program: Workforce Services - Community Workforce Affiliate Grant	14.218	44145	-	80,901
Special Counseling - Youth at Risk Grant	14.218	31434	-	38,115
Subtotal			-	119,016
Passed through City of Chicago - Department of Health:				
HIV Emergency Relief Project Grants Program: HIV/AIDS Ryan White - Psychosocial Support	93.914	37406	-	62,502
Total Expenditures of Federal Awards			\$ -	\$ 606,773

See footnote 10 in the accompanying notes to the financial statements.

**Universal Family Connection
Year - End FY2017 - Programs**

Last Four Digits FEIN: 1272
DUNS: 177893476

Name	Program CODE	Description	Funding Agency
PERF FC-COOK HMR/TRAD	0935184117		DCFS
PERF FC-DOWNSTATE HMR/TRAD	0935184037		DCFS
INTACT FAMILY PRESERVATION	0935184167		DCFS
TRANSATIONAL LIVING SERVICES	0935184177		DCFS
GLOBAL	43CW00302		DHS
WORK FIRST	FCSVG00152	93.558	DHS
SNAP JOB PLACEMENT	FCSVG00274	10.561	DHS
COMPREHENSIVE COMMUNITY BASED YOUTH SERVICES	FCSWR01039	00.001	DHS
COMPREHENSIVE COMMUNITY BASED YOUTH SERVICES	FCSWR01039	93.518	DHS
HOMELESS YOUTH	FCSVR03641	00.001	DHS
DOMESTIC VIOLENCE PARTNER ABUSE INTERVENTION SERVICES	FCSUT03641	93.667	DHS
Teen REACH	7FCSVR04556	00.001	DHS

Universal Family Connection
Year - End FY2017 - Schedule of Program Costs

Last Four Digits FEIN: 1272
DUNS: 177893476

Account Title	Agency Total	All Other Not Allocated	PERF FC-COOK HMR/TRAD	PERF FC-DOWNSTATE HMR/TRAD	INTACT FAMILY PRESERVATION	TRANSANATIONAL LIVING SERVICES	GLOBAL	WORK FIRST 93.558
Program Expenses								
1. Program Staff Salaries	2,260,088.81	297,603.44	422,482.79	0.00	313,788.12	119,525.30	5,057.92	42,466.51
2. Program Clerical Staff Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Program Payroll Taxes and Fringe Benefits	579,587.96	72,785.29	127,361.90	0.00	79,801.02	36,675.82	2,768.45	9,457.20
4. Program Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Consumer Wages and Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Medicine and Drugs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. All Other Program Equipment and Supplies	9,773.28	5,267.23	109.70	0.00	13.80	0.00	1,121.17	157.22
8. Staff Transportation	79,290.27	12,599.58	32,146.99	0.00	11,165.75	0.00	14.60	77.20
9. Client Transportation	32,224.43	9,105.27	3,545.89	0.00	1,639.90	3,769.66	19.90	4,414.24
10. Transportation To / From School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Direct Service Staff Conferences & Conventions	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Program Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Direct Client Specific Assistance	757,520.79	283,212.04	356,149.15	12,000.00	1,024.90	31,083.17	220.74	2,188.27
14. Telecommunication Costs Assigned to Program	48,623.52	9,961.22	8,590.06	0.00	13,685.28	4,155.71	133.10	1,016.24
15. Foster Care Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.1. Special Events	9,841.22	8,180.32	198.43	0.00	421.02	157.11	1.91	14.30
16.2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.4.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17. Total Program Expenses	3,777,090.28	698,854.39	950,584.91	12,000.00	421,539.79	195,366.77	9,337.79	59,791.18
Support Expenses								
18. Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. Support Payroll Taxes and Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20. Dietary Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21. Housekeeping and Laundry Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.1. Other (Specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.4.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23. Total Support Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Occupancy Expenses								
24. Occupancy Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Universal Family Connection
Year - End FY2017 - Schedule of Program Costs

Last Four Digits FEIN: 1272
DUNS: 177893476

Account Title	SNAP JOB PLACEMENT 10.561	COMPREHENSIV E COMMUNITY BASED YOUTH SERVICES 00.001	COMPREHENSIV E COMMUNITY BASED YOUTH SERVICES 93.518	HOMELESS YOUTH 00.001	DOMESTIC VIOLENCE PARTNER ABUSE INTERVENTION SERVICES 93.667	Teen REACH 00.001
Program Expenses						
1. Program Staff Salaries	12,892.60	806,062.48	0.00	163,672.04	15,495.60	61,042.01
2. Program Clerical Staff Salaries	0.00	0.00	0.00	0.00	0.00	0.00
3. Program Payroll Taxes and Fringe Benefits	6,295.31	193,115.69	0.00	35,608.98	7,614.99	8,103.31
4. Program Consultants	0.00	0.00	0.00	0.00	0.00	0.00
5. Consumer Wages and Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
6. Medicine and Drugs	0.00	0.00	0.00	0.00	0.00	0.00
7. All Other Program Equipment and Supplies	0.00	1,735.24	0.00	13.79	1,161.00	194.13
8. Staff Transportation	31.40	17,872.95	0.00	4,627.20	28.60	726.00
9. Client Transportation	4,781.08	4,162.08	0.00	659.41	64.34	62.66
10. Transportation To / From School	0.00	0.00	0.00	0.00	0.00	0.00
11. Direct Service Staff Conferences & Conventions	0.00	0.00	0.00	0.00	0.00	0.00
12. Program Insurance	0.00	0.00	0.00	0.00	0.00	0.00
13. Direct Client Specific Assistance	1,699.26	51,956.55	0.00	9,065.00	0.00	8,921.71
14. Telecommunication Costs Assigned to Program	558.67	7,736.76	0.00	2,216.89	429.30	140.29
15. Foster Care Payments	0.00	0.00	0.00	0.00	0.00	0.00
16.1. Special Events	7.75	801.31	0.00	52.88	6.19	0.00
16.2.	0.00	0.00	0.00	0.00	0.00	0.00
16.3.	0.00	0.00	0.00	0.00	0.00	0.00
16.4.	0.00	0.00	0.00	0.00	0.00	0.00
17. Total Program Expenses	26,266.07	1,083,443.06	0.00	215,916.19	24,800.02	79,190.11
Support Expenses						
18. Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00
19. Support Payroll Taxes and Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
20. Dietary Supplies	0.00	0.00	0.00	0.00	0.00	0.00
21. Housekeeping and Laundry Supplies	0.00	0.00	0.00	0.00	0.00	0.00
22.1. Other (Specify)	0.00	0.00	0.00	0.00	0.00	0.00
22.2.	0.00	0.00	0.00	0.00	0.00	0.00
22.3.	0.00	0.00	0.00	0.00	0.00	0.00
22.4.	0.00	0.00	0.00	0.00	0.00	0.00
23. Total Support Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Occupancy Expenses						
24. Occupancy Salaries	0.00	0.00	0.00	0.00	0.00	0.00

Universal Family Connection
Year - End FY2017 - Schedule of Program Costs

Last Four Digits FEIN: 1272
DUNS: 177893476

Account Title	Agency Total	All Other Not Allocated	PERF FC-COOK HMR/TRAD	PERF FC-DOWNSTATE HMR/TRAD	INTACT FAMILY PRESERVATION	TRANSANATIONAL LIVING SERVICES	GLOBAL	WORK FIRST 93.558
25. Occupancy Payroll Taxes and Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26. Building & Equip. Operations and Maintenance	90,774.09	9,629.52	21,089.77	0.00	19,023.92	11,320.78	328.43	2,580.62
27. Vehicle Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28. All Other Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29. Vehicle Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30. All Other Lease / Rent / Taxes	363,728.24	9,522.58	69,390.18	0.00	51,799.41	36,555.40	3.42	0.00
31. Equipment Under \$500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32. Mortgage & Installment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33. Operating Interest	34,535.78	34,293.17	70.32	0.00	42.30	25.71	1.23	9.96
34.1. Other (Specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34.2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34.3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34.4.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. Total Occupancy Expenses	489,038.11	53,445.27	90,550.27	0.00	70,865.63	47,901.89	333.08	2,590.58
Admin & Office Expenses								
36. Administrative Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37. Administrative Payroll Taxes and Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38. Administrative Consultants	72,016.80	5,571.85	24,241.24	0.00	15,026.24	168.40	3,692.63	409.45
39. Telecommunication Costs Not Assigned to Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40. Office Supplies and Equip	81,503.23	11,344.01	18,160.00	0.00	10,063.52	7,326.53	437.15	2,108.92
41. Indirect Costs	405,053.54	65,696.63	106,203.83	0.00	64,921.18	14,121.12	0.00	0.00
42.1. Advertising	880.23	562.23	53.00	0.00	0.00	0.00	0.00	0.00
42.2. Bad Debt Expense	26,234.42	26,234.42	0.00	0.00	0.00	0.00	0.00	0.00
42.3. Bank Fees	6,228.11	6,228.11	0.00	0.00	0.00	0.00	0.00	0.00
42.4. Fundraising Expenses	376.55	376.55	0.00	0.00	0.00	0.00	0.00	0.00
42.5. Insurance(s)	25,091.06	3,654.60	6,712.81	0.00	3,150.84	2,232.65	101.26	763.03
42.6. Memberships/Subs	8,350.32	1,915.16	1,889.82	0.00	1,107.96	678.89	32.38	261.24
42.7. Miscellaneous	387.00	387.00	0.00	0.00	0.00	0.00	0.00	0.00
42.8. Postage	5,224.37	602.98	1,391.04	0.00	1,337.01	366.81	16.78	128.25
42.9. Printing	560.47	80.69	151.33	0.00	69.26	49.88	2.25	16.82
42.10.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.11.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Universal Family Connection
Year - End FY2017 - Schedule of Program Costs

Last Four Digits FEIN: 1272
DUNS: 177893476

Account Title	SNAP JOB PLACEMENT 10.561	COMPREHENSIV E COMMUNITY BASED YOUTH SERVICES 00.001	COMPREHENSIV E COMMUNITY BASED YOUTH SERVICES 93.518	HOMELESS YOUTH 00.001	DOMESTIC VIOLENCE PARTNER ABUSE INTERVENTION SERVICES 93.667	Teen REACH 00.001
25. Occupancy Payroll Taxes and Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
26. Building & Equip. Operations and Maintenance	1,391.94	18,405.36	0.00	5,509.06	1,070.40	424.29
27. Vehicle Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
28. All Other Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00
29. Vehicle Rent	0.00	0.00	0.00	0.00	0.00	0.00
30. All Other Lease / Rent / Taxes	13.86	177,687.27	0.00	10,747.15	5,046.57	2,962.40
31. Equipment Under \$500	0.00	0.00	0.00	0.00	0.00	0.00
32. Mortgage & Installment Interest	0.00	0.00	0.00	0.00	0.00	0.00
33. Operating Interest	5.67	56.43	0.00	22.14	3.93	4.92
34.1. Other (Specify)	0.00	0.00	0.00	0.00	0.00	0.00
34.2.	0.00	0.00	0.00	0.00	0.00	0.00
34.3.	0.00	0.00	0.00	0.00	0.00	0.00
34.4.	0.00	0.00	0.00	0.00	0.00	0.00
35. Total Occupancy Expenses	1,411.47	196,149.06	0.00	16,278.35	6,120.90	3,391.61
Admin & Office Expenses						
36. Administrative Salaries	0.00	0.00	0.00	0.00	0.00	0.00
37. Administrative Payroll Taxes and Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
38. Administrative Consultants	467.20	16,586.87	0.00	5,724.42	123.19	5.31
39. Telecommunication Costs Not Assigned to Program	0.00	0.00	0.00	0.00	0.00	0.00
40. Office Supplies and Equip	1,148.93	25,267.13	0.00	4,569.13	897.18	180.73
41. Indirect Costs	0.00	122,485.21	0.00	30,075.57	1,550.00	0.00
42.1. Advertising	0.00	212.00	0.00	53.00	0.00	0.00
42.2. Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
42.3. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
42.4. Fundraising Expenses	0.00	0.00	0.00	0.00	0.00	0.00
42.5. Insurance(s)	415.87	6,037.61	0.00	1,656.80	327.47	38.12
42.6. Memberships/Subs	148.41	1,509.67	0.00	580.04	103.54	123.21
42.7. Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
42.8. Postage	70.48	959.93	0.00	279.69	54.19	17.21
42.9. Printing	9.13	137.39	0.00	36.43	7.29	0.00
42.10.	0.00	0.00	0.00	0.00	0.00	0.00
42.11.	0.00	0.00	0.00	0.00	0.00	0.00

Universal Family Connection
Year - End FY2017 - Schedule of Program Costs

Last Four Digits FEIN: 1272
DUNS: 177893476

Account Title	Agency Total	All Other Not Allocated	PERF FC-COOK HMR/TRAD	PERF FC-DOWNSTATE HMR/TRAD	INTACT FAMILY PRESERVATION	TRANSANATIONAL LIVING SERVICES	GLOBAL	WORK FIRST 93.558
42.12.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43. Total Admin & Office Expenses	631,906.10	122,654.23	158,803.07	0.00	95,676.01	24,944.28	4,282.45	3,687.71
44. Total Expenses (Sum lines 17, 23, 35, 43)	4,898,034.49	874,953.89	1,199,938.25	12,000.00	588,081.43	268,212.94	13,953.32	66,069.47
Non-Reimbursable Expenses								
45. Depreciation on DMHDD Funded Capital Assets Included Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46. Cost of Production and Workshop Client Wages included Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47.1. Advertising	562.23	562.23	0.00	0.00	0.00	0.00	0.00	0.00
47.2. Bad Debt Expense	26,234.42	26,234.42	0.00	0.00	0.00	0.00	0.00	0.00
47.3. Bank Fees	6,228.11	6,228.11	0.00	0.00	0.00	0.00	0.00	0.00
47.4. Fundraising Expenses	321.60	321.60	0.00	0.00	0.00	0.00	0.00	0.00
47.5. Interest Expense	34,252.46	34,252.46	0.00	0.00	0.00	0.00	0.00	0.00
47.6. Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
47.7. Memberships & Subs	364.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00
47.8. Miscellaneous	387.00	387.00	0.00	0.00	0.00	0.00	0.00	0.00
47.9. Postage	12.75	12.75	0.00	0.00	0.00	0.00	0.00	0.00
47.10. Special Events Expense	3,033.24	3,033.24	0.00	0.00	0.00	0.00	0.00	0.00
47.11. Staff Development	69.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00
47.12. Vehicle Expenses	130.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
47.13.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47.14.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47.15.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48. Total Non-Reimbursable Expenses	72,094.81	72,094.81	0.00	0.00	0.00	0.00	0.00	0.00
49. Net Expenses (Line 44 minus Line 48)	4,825,939.68	802,859.08	1,199,938.25	12,000.00	588,081.43	268,212.94	13,953.32	66,069.47

Universal Family Connection
Year - End FY2017 - Schedule of Program Costs

Last Four Digits FEIN: 1272
DUNS: 177893476

Account Title	SNAP JOB PLACEMENT 10.561	COMPREHENSIV E COMMUNITY BASED YOUTH SERVICES 00.001	COMPREHENSIV E COMMUNITY BASED YOUTH SERVICES 93.518	HOMELESS YOUTH 00.001	DOMESTIC VIOLENCE PARTNER ABUSE INTERVENTION SERVICES 93.667	Teen REACH 00.001
42.12.	0.00	0.00	0.00	0.00	0.00	0.00
43. Total Admin & Office Expenses	2,260.02	173,195.81	0.00	42,975.08	3,062.86	364.58
44. Total Expenses (Sum lines 17, 23, 35, 43)	29,937.56	1,452,787.93	0.00	275,169.62	33,983.78	82,946.30
Non-Reimbursable Expenses						
45. Depreciation on DMHDD Funded Capital Assets Included Above	0.00	0.00	0.00	0.00	0.00	0.00
46. Cost of Production and Workshop Client Wages included Above	0.00	0.00	0.00	0.00	0.00	0.00
47.1. Advertising	0.00	0.00	0.00	0.00	0.00	0.00
47.2. Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
47.3. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
47.4. Fundraising Expenses	0.00	0.00	0.00	0.00	0.00	0.00
47.5. Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
47.6. Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
47.7. Memberships & Subs	0.00	0.00	0.00	0.00	0.00	0.00
47.8. Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
47.9. Postage	0.00	0.00	0.00	0.00	0.00	0.00
47.10. Special Events Expense	0.00	0.00	0.00	0.00	0.00	0.00
47.11. Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
47.12. Vehicle Expenses	0.00	0.00	0.00	0.00	0.00	0.00
47.13.	0.00	0.00	0.00	0.00	0.00	0.00
47.14.	0.00	0.00	0.00	0.00	0.00	0.00
47.15.	0.00	0.00	0.00	0.00	0.00	0.00
48. Total Non-Reimbursable Expenses	0.00	0.00	0.00	0.00	0.00	0.00
49. Net Expenses (Line 44 minus Line 48)	29,937.56	1,452,787.93	0.00	275,169.62	33,983.78	82,946.30

Universal Family Connection Year - End FY2017 - Schedule of Program Revenue

Last Four Digits FEIN: 1272
DUNS: 177693476

Account Title	Agency Total	All Other Not Allocated	PERF FC-COOK HMR/TRAD	PERF FC- DOWNSTATE HMR/TRAD	INTACT FAMILY PRESERVATION	TRANSANATIONAL LIVING SERVICES	GLOBAL	WORK FIRST 93.558
Fees + Purchase of Service								
1. Department of Aging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Department of Children and Family Services	2,103,302.93	0.00	1,228,163.75	14,245.71	592,063.72	268,679.75	150.00	0.00
3. Department of Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Medicaid Rehab Option (MRO) Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Department of Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Department of Public Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Department of Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Local Education Agency/ School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Federal Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Client / Family Program Fees (incl. SSI, SSA, pensions, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Special Service Fees for Individual Clients	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Diagnostic Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.1. YNC - Pathways	363,811.25	363,811.25	0.00	0.00	0.00	0.00	0.00	0.00
15.2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.4.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Total Fees + Purchase of Service	2,467,114.18	363,811.25	1,228,163.75	14,245.71	592,063.72	268,679.75	150.00	0.00
Grant Revenues								
17. Department of Aging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18. Department of Children and Family Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. Department of Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20. Donated/Certified Funds Initiative (DFI / CFI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21. Department of Human Services	1,942,755.54	0.00	0.00	0.00	0.00	0.00	16,754.00	64,144.50
22. Department of Public Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23. Department of Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24. Local Education Agency/ School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25. Local Government Awards	530,147.28	530,147.28	0.00	0.00	0.00	0.00	0.00	0.00
26. Federal Government Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27. Other Government Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28. JTPA / CETA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Universal Family Connection
Year - End FY2017 - Schedule of Program Revenue

Last Four Digits FEIN: 1272
DUNS: 177893476

Account Title	SNAP JOB PLACEMENT 10.561	COMPREHENSIV E COMMUNITY BASED YOUTH SERVICES 00.001	COMPREHENSIV E COMMUNITY BASED YOUTH SERVICES 93.518	HOMELESS YOUTH 00.001	DOMESTIC VIOLENCE PARTNER ABUSE INTERVENTION SERVICES 93.667	Teen REACH 00.001
Fees + Purchase of Service						
1. Department of Aging	0.00	0.00	0.00	0.00	0.00	0.00
2. Department of Children and Family Services	0.00	0.00	0.00	0.00	0.00	0.00
3. Department of Corrections	0.00	0.00	0.00	0.00	0.00	0.00
4. Medicaid Rehab Option (MRO) Payments	0.00	0.00	0.00	0.00	0.00	0.00
5. Department of Human Services	0.00	0.00	0.00	0.00	0.00	0.00
6. Department of Public Aid	0.00	0.00	0.00	0.00	0.00	0.00
7. Department of Public Health	0.00	0.00	0.00	0.00	0.00	0.00
8. Local Education Agency/ School District	0.00	0.00	0.00	0.00	0.00	0.00
9. Local Government	0.00	0.00	0.00	0.00	0.00	0.00
10. Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
11. Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
12. Client / Family Program Fees (incl. SSI, SSA, pensions, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
13. Special Service Fees for Individual Clients	0.00	0.00	0.00	0.00	0.00	0.00
14. Diagnostic Service Fees	0.00	0.00	0.00	0.00	0.00	0.00
15.1. YNC - Pathways	0.00	0.00	0.00	0.00	0.00	0.00
15.2.	0.00	0.00	0.00	0.00	0.00	0.00
15.3.	0.00	0.00	0.00	0.00	0.00	0.00
15.4.	0.00	0.00	0.00	0.00	0.00	0.00
16. Total Fees + Purchase of Service	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues						
17. Department of Aging	0.00	0.00	0.00	0.00	0.00	0.00
18. Department of Children and Family Services	0.00	0.00	0.00	0.00	0.00	0.00
19. Department of Corrections	0.00	0.00	0.00	0.00	0.00	0.00
20. Donated/Certified Funds Initiative (DFI / CFI)	0.00	0.00	0.00	0.00	0.00	0.00
21. Department of Human Services	27,911.50	1,445,448.21	0.00	272,197.33	29,900.00	86,400.00
22. Department of Public Aid	0.00	0.00	0.00	0.00	0.00	0.00
23. Department of Public Health	0.00	0.00	0.00	0.00	0.00	0.00
24. Local Education Agency/ School District	0.00	0.00	0.00	0.00	0.00	0.00
25. Local Government Awards	0.00	0.00	0.00	0.00	0.00	0.00
26. Federal Government Awards	0.00	0.00	0.00	0.00	0.00	0.00
27. Other Government Awards	0.00	0.00	0.00	0.00	0.00	0.00
28. JTPA / CETA	0.00	0.00	0.00	0.00	0.00	0.00

Universal Family Connection
Year - End FY2017 - Schedule of Program Revenue

Last Four Digits FEIN: 1272
DUNS: 177893476

Account Title	Agency Total	All Other Not Allocated	PERF FC-COOK HMR/TRAD	PERF FC-DOWNSTATE HMR/TRAD	INTACT FAMILY PRESERVATION	TRANSANATIONAL LIVING SERVICES	GLOBAL	WORK FIRST 83.558
29.1. Other (Specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.4.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30. Total Grant Revenues	2,472,902.82	530,147.28	0.00	0.00	0.00	0.00	16,754.00	64,144.50
Contribution & Other								
31. Restricted to Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32. Restricted to Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33. Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34. Contributions - Goods and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. Child & Adult Food Programs (school meals, commodities)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36. School Transportation Payments (to/from school)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37. Sales of Goods and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38. Rent Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39. Gain on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40. Cafeteria and Vending Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.1. Client Co-Pay	3,756.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.2. Donated In-Kind	31,914.00	31,914.00	0.00	0.00	0.00	0.00	0.00	0.00
41.3. Fund Raising	2,849.54	2,849.54	0.00	0.00	0.00	0.00	0.00	0.00
41.4. Misc. Income	14,008.73	12,466.73	511.00	0.00	0.00	881.00	150.00	0.00
41.5.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.6.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.7.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42. Total Contribution & Other	52,528.32	47,230.27	511.00	0.00	0.00	881.00	150.00	0.00
Investment Income								
43. Income on Restricted Assets / Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44. Income on Unrestricted Assets / Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45. Total Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46. Total Revenues (Sum Lines 16, 30, 42, 45)	4,992,545.32	941,188.80	1,228,674.75	14,245.71	592,063.72	269,560.75	17,054.00	64,144.50

Universal Family Connection
Year - End FY2017 - Schedule of Program Revenue

Last Four Digits FEIN: 1272
DUNS: 177893476

Account Title	SNAP JOB PLACEMENT 10.561	COMPREHENSIV E COMMUNITY BASED YOUTH SERVICES 00.001	COMPREHENSIV E COMMUNITY BASED YOUTH SERVICES 93.518	HOMELESS YOUTH 00.001	DOMESTIC VIOLENCE PARTNER ABUSE INTERVENTION SERVICES 93.667	Teen REACH 00.001
29.1. Other (Specify)	0.00	0.00	0.00	0.00	0.00	0.00
29.2.	0.00	0.00	0.00	0.00	0.00	0.00
29.3.	0.00	0.00	0.00	0.00	0.00	0.00
29.4.	0.00	0.00	0.00	0.00	0.00	0.00
30. Total Grant Revenues	27,911.50	1,445,448.21	0.00	272,197.33	29,900.00	86,400.00
Contribution & Other						
31. Restricted to Operations	0.00	0.00	0.00	0.00	0.00	0.00
32. Restricted to Capital	0.00	0.00	0.00	0.00	0.00	0.00
33. Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00
34. Contributions - Goods and Services	0.00	0.00	0.00	0.00	0.00	0.00
35. Child & Adult Food Programs (school meals, commodities)	0.00	0.00	0.00	0.00	0.00	0.00
36. School Transportation Payments (to/from school)	0.00	0.00	0.00	0.00	0.00	0.00
37. Sales of Goods and Services	0.00	0.00	0.00	0.00	0.00	0.00
38. Rent Income	0.00	0.00	0.00	0.00	0.00	0.00
39. Gain on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
40. Cafeteria and Vending Machine	0.00	0.00	0.00	0.00	0.00	0.00
41.1. Client Co-Pay	0.00	0.00	0.00	0.00	3,756.05	0.00
41.2. Donated In-Kind	0.00	0.00	0.00	0.00	0.00	0.00
41.3. Fund Raising	0.00	0.00	0.00	0.00	0.00	0.00
41.4. Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00
41.5.	0.00	0.00	0.00	0.00	0.00	0.00
41.6.	0.00	0.00	0.00	0.00	0.00	0.00
41.7.	0.00	0.00	0.00	0.00	0.00	0.00
42. Total Contribution & Other	0.00	0.00	0.00	0.00	3,756.05	0.00
Investment Income						
43. Income on Restricted Assets / Investments	0.00	0.00	0.00	0.00	0.00	0.00
44. Income on Unrestricted Assets / Investments	0.00	0.00	0.00	0.00	0.00	0.00
45. Total Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
46. Total Revenues (Sum Lines 16, 30, 42, 45)	27,911.50	1,445,448.21	0.00	272,197.33	33,656.05	86,400.00

Universal Family Connection Year - End FY2017 - Report of Service Units

Last Four Digits FEIN: 1272
DUNS: 177893476

Description	PERF FC-COOK HMR/TRAD	PERF FC-DOWNSSTATE HMR/TRAD	INTACT FAMILY PRESERVATION	TRANSANATIONAL LIVING SERVICES	GLOBAL	WORK FIRST 93.558	SNAP JOB PLACEMENT 10.561	COMPREHENSIV E COMMUNITY BASED YOUTH SERVICES 00.001
Unit Type	Days		Days	Days	Days	Days	Days	Days
# of Clients Served	102	0	82	9	10	116	152	525
# Client Units of Enrollment	102	0	82	9	10	116	152	525
# Client Units Delivered/Provided	102	0	82	9	10	116	152	525
Number of Days Program Operated	365	0	365	365	365	365	365	365
License Capacity Beginning of Report Period (1)	110	0	60	8	0	30	40	459
License Capacity End of Report Period (1)	110	0	60	8	0	30	40	459
Date of Change								

(1) Report Maximum Approved Program Capacity for Programs that do not require a license.

Universal Family Connection Year - End FY2017 - Report of Service Units

Last Four Digits FEIN: 1272
DUNS: 177893476

Description	COMPREHENSIV E COMMUNITY BASED YOUTH SERVICES	HOMELESS YOUTH	DOMESTIC VIOLENCE PARTNER ABUSE INTERVENTION SERVICES	Teen REACH
	93.518	00.001	93.667	00.001
Unit Type		Days	Days	Days
# of Clients Served	0	300	78	65
# Client Units of Enrollment	0	300	78	65
# Client Units Delivered/Provided	0	300	78	65
Number of Days Program Operated	0	365	365	365
License Capacity Beginning of Report Period (1)	0	75	75	0
License Capacity End of Report Period (1)	0	75	75	0
Date of Change				

(1) Report Maximum Approved Program Capacity for Programs that do not require a license.

Universal Family Connection
Year - End FY2017 - Program Personnel

Last Four Digits FEIN: 1272
DUNS: 177693476

Program Staff Positions	Agency Total				PERF FC-COOK HMR/TRAD		
	Total Hours	Total Agency Amnt	Total Head Count	Amount Not Allocated	% Allocated	Total Program Amnt	Total Head Count
1. Audiologist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Behavior Therapist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Dietary Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Dietitian	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Habilitation Aide / Child Care Aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Habilitation Professional or Supervisory Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. LPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Occupational Therapist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Physical Therapist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Physician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Program Director	2,080.00	65,000.00	1.00	0.00	50.00	32,500.00	0.50
13. Program Clerical Staff	10,400.00	170,500.00	5.00	33,500.00	34.02	58,000.00	2.00
14. Psychiatrist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. Psychologist	2,080.00	78,000.00	1.00	0.00	0.00	0.00	0.00
16. Recreation Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17. Registered Nurse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18. Social Worker	6,240.00	139,500.00	3.00	0.00	28.67	40,000.00	1.00
19. Speech Therapist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20. Substance Abuse Counselor / Professional	2,080.00	39,500.00	1.00	39,500.00	0.00	0.00	0.00
21. Substance Abuse Paraprofessional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23. Teacher Aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24. Vocational Staff (incl. Job Coach, workshop staff, etc.)	4,160.00	66,000.00	2.00	20,640.89	0.00	0.00	0.00
25. Other Academic Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26. Other Medical Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27. Other Habilitation / Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28. Other Substance Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29. Case Manager	76,960.00	1,358,308.73	40.00	77,707.77	21.50	291,982.79	15.00
30. Case Manager Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31. Health Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32.1. Clinical Therapist	1,040.00	24,640.00	0.50	24,640.00	0.00	0.00	0.00
32.2. Program Supervisor	18,720.00	244,700.00	6.00	101,614.78	0.00	0.00	0.00
32.3. Residential Aide	6,240.00	73,940.08	3.00	0.00	0.00	0.00	0.00
32.4.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32.5.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Universal Family Connection Year - End FY2017 - Program Personnel

Last Four Digits FEIN: 1272
DUNS: 177893476

Program Staff Positions	PERF FC-DOWNSTATE HMR/TRAD			INTACT FAMILY PRESERVATION		
	% Allocated	Total Program Amnt	Total Head Count	% Allocated	Total Program Amnt	Total Head Count
1. Audiologist	0.00	0.00	0.00	0.00	0.00	0.00
2. Behavior Therapist	0.00	0.00	0.00	0.00	0.00	0.00
3. Dietary Technician	0.00	0.00	0.00	0.00	0.00	0.00
4. Dietitian	0.00	0.00	0.00	0.00	0.00	0.00
5. Habilitation Aide / Child Care Aide	0.00	0.00	0.00	0.00	0.00	0.00
6. Habilitation Professional or Supervisory Staff	0.00	0.00	0.00	0.00	0.00	0.00
7. LPN	0.00	0.00	0.00	0.00	0.00	0.00
8. Occupational Therapist	0.00	0.00	0.00	0.00	0.00	0.00
9. Physical Therapist	0.00	0.00	0.00	0.00	0.00	0.00
10. Physician	0.00	0.00	0.00	0.00	0.00	0.00
11. Principal	0.00	0.00	0.00	0.00	0.00	0.00
12. Program Director	0.00	0.00	0.00	25.00	16,250.00	0.25
13. Program Clerical Staff	0.00	0.00	0.00	17.60	30,000.00	1.00
14. Psychiatrist	0.00	0.00	0.00	0.00	0.00	0.00
15. Psychologist	0.00	0.00	0.00	0.00	0.00	0.00
16. Recreation Staff	0.00	0.00	0.00	0.00	0.00	0.00
17. Registered Nurse	0.00	0.00	0.00	0.00	0.00	0.00
18. Social Worker	0.00	0.00	0.00	34.77	48,500.00	1.00
19. Speech Therapist	0.00	0.00	0.00	0.00	0.00	0.00
20. Substance Abuse Counselor / Professional	0.00	0.00	0.00	0.00	0.00	0.00
21. Substance Abuse Paraprofessional	0.00	0.00	0.00	0.00	0.00	0.00
22. Teacher	0.00	0.00	0.00	0.00	0.00	0.00
23. Teacher Aide	0.00	0.00	0.00	0.00	0.00	0.00
24. Vocational Staff (incl. Job Coach, workshop staff, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
25. Other Academic Instruction	0.00	0.00	0.00	0.00	0.00	0.00
26. Other Medical Care	0.00	0.00	0.00	0.00	0.00	0.00
27. Other Habilitation / Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00
28. Other Substance Abuse	0.00	0.00	0.00	0.00	0.00	0.00
29. Case Manager	0.00	0.00	0.00	16.13	219,038.12	5.00
30. Case Manager Assistant	0.00	0.00	0.00	0.00	0.00	0.00
31. Health Educator	0.00	0.00	0.00	0.00	0.00	0.00
32.1. Clinical Therapist	0.00	0.00	0.00	0.00	0.00	0.00
32.2. Program Supervisor	0.00	0.00	0.00	0.00	0.00	0.00
32.3. Residential Aide	0.00	0.00	0.00	0.00	0.00	0.00
32.4.	0.00	0.00	0.00	0.00	0.00	0.00
32.5.	0.00	0.00	0.00	0.00	0.00	0.00

Universal Family Connection Year - End FY2017 - Program Personnel

Last Four Digits FEIN: 1272
DUNS: 177893476

Program Staff Positions	TRANSNATIONAL LIVING SERVICES			GLOBAL		
	% Allocated	Total Program Amnt	Total Head Count	% Allocated	Total Program Amnt	Total Head Count
1. Audiologist	0.00	0.00	0.00	0.00	0.00	0.00
2. Behavior Therapist	0.00	0.00	0.00	0.00	0.00	0.00
3. Dietary Technician	0.00	0.00	0.00	0.00	0.00	0.00
4. Dietitian	0.00	0.00	0.00	0.00	0.00	0.00
5. Habilitation Aide / Child Care Aide	0.00	0.00	0.00	0.00	0.00	0.00
6. Habilitation Professional or Supervisory Staff	0.00	0.00	0.00	0.00	0.00	0.00
7. LPN	0.00	0.00	0.00	0.00	0.00	0.00
8. Occupational Therapist	0.00	0.00	0.00	0.00	0.00	0.00
9. Physical Therapist	0.00	0.00	0.00	0.00	0.00	0.00
10. Physician	0.00	0.00	0.00	0.00	0.00	0.00
11. Principal	0.00	0.00	0.00	0.00	0.00	0.00
12. Program Director	0.00	0.00	0.00	0.00	0.00	0.00
13. Program Clerical Staff	0.00	0.00	0.00	0.00	0.00	0.00
14. Psychiatrist	0.00	0.00	0.00	0.00	0.00	0.00
15. Psychologist	0.00	0.00	0.00	0.00	0.00	0.00
16. Recreation Staff	0.00	0.00	0.00	0.00	0.00	0.00
17. Registered Nurse	0.00	0.00	0.00	0.00	0.00	0.00
18. Social Worker	0.00	0.00	0.00	0.00	0.00	0.00
19. Speech Therapist	0.00	0.00	0.00	0.00	0.00	0.00
20. Substance Abuse Counselor / Professional	0.00	0.00	0.00	0.00	0.00	0.00
21. Substance Abuse Paraprofessional	0.00	0.00	0.00	0.00	0.00	0.00
22. Teacher	0.00	0.00	0.00	0.00	0.00	0.00
23. Teacher Aide	0.00	0.00	0.00	0.00	0.00	0.00
24. Vocational Staff (incl. Job Coach, workshop staff, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
25. Other Academic Instruction	0.00	0.00	0.00	0.00	0.00	0.00
26. Other Medical Care	0.00	0.00	0.00	0.00	0.00	0.00
27. Other Habilitation / Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00
28. Other Substance Abuse	0.00	0.00	0.00	0.00	0.00	0.00
29. Case Manager	0.00	0.00	0.00	0.37	5,057.92	0.25
30. Case Manager Assistant	0.00	0.00	0.00	0.00	0.00	0.00
31. Health Educator	0.00	0.00	0.00	0.00	0.00	0.00
32.1. Clinical Therapist	0.00	0.00	0.00	0.00	0.00	0.00
32.2. Program Supervisor	18.63	45,585.22	1.00	0.00	0.00	0.00
32.3. Residential Aide	100.00	73,940.08	3.00	0.00	0.00	0.00
32.4.	0.00	0.00	0.00	0.00	0.00	0.00
32.5.	0.00	0.00	0.00	0.00	0.00	0.00

Universal Family Connection Year - End FY2017 - Program Personnel

Last Four Digits FEIN: 1272
DUNS: 177893476

Program Staff Positions	WORK FIRST 93.558			SNAP JOB PLACEMENT 10.561		
	% Allocated	Total Program Amnt	Total Head Count	% Allocated	Total Program Amnt	Total Head Count
1. Audiologist	0.00	0.00	0.00	0.00	0.00	0.00
2. Behavior Therapist	0.00	0.00	0.00	0.00	0.00	0.00
3. Dietary Technician	0.00	0.00	0.00	0.00	0.00	0.00
4. Dietitian	0.00	0.00	0.00	0.00	0.00	0.00
5. Habilitation Aide / Child Care Aide	0.00	0.00	0.00	0.00	0.00	0.00
6. Habilitation Professional or Supervisory Staff	0.00	0.00	0.00	0.00	0.00	0.00
7. LPN	0.00	0.00	0.00	0.00	0.00	0.00
8. Occupational Therapist	0.00	0.00	0.00	0.00	0.00	0.00
9. Physical Therapist	0.00	0.00	0.00	0.00	0.00	0.00
10. Physician	0.00	0.00	0.00	0.00	0.00	0.00
11. Principal	0.00	0.00	0.00	0.00	0.00	0.00
12. Program Director	0.00	0.00	0.00	0.00	0.00	0.00
13. Program Clerical Staff	0.00	0.00	0.00	0.00	0.00	0.00
14. Psychiatrist	0.00	0.00	0.00	0.00	0.00	0.00
15. Psychologist	0.00	0.00	0.00	0.00	0.00	0.00
16. Recreation Staff	0.00	0.00	0.00	0.00	0.00	0.00
17. Registered Nurse	0.00	0.00	0.00	0.00	0.00	0.00
18. Social Worker	0.00	0.00	0.00	0.00	0.00	0.00
19. Speech Therapist	0.00	0.00	0.00	0.00	0.00	0.00
20. Substance Abuse Counselor / Professional	0.00	0.00	0.00	0.00	0.00	0.00
21. Substance Abuse Paraprofessional	0.00	0.00	0.00	0.00	0.00	0.00
22. Teacher	0.00	0.00	0.00	0.00	0.00	0.00
23. Teacher Aide	0.00	0.00	0.00	0.00	0.00	0.00
24. Vocational Staff (incl. Job Coach, workshop staff, etc.)	49.19	32,466.51	1.00	19.53	12,892.60	0.50
25. Other Academic Instruction	0.00	0.00	0.00	0.00	0.00	0.00
26. Other Medical Care	0.00	0.00	0.00	0.00	0.00	0.00
27. Other Habilitation / Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00
28. Other Substance Abuse	0.00	0.00	0.00	0.00	0.00	0.00
29. Case Manager	0.00	0.00	0.00	0.00	0.00	0.00
30. Case Manager Assistant	0.00	0.00	0.00	0.00	0.00	0.00
31. Health Educator	0.00	0.00	0.00	0.00	0.00	0.00
32.1. Clinical Therapist	0.00	0.00	0.00	0.00	0.00	0.00
32.2. Program Supervisor	4.09	10,000.00	0.25	0.00	0.00	0.00
32.3. Residential Aide	0.00	0.00	0.00	0.00	0.00	0.00
32.4.	0.00	0.00	0.00	0.00	0.00	0.00
32.5.	0.00	0.00	0.00	0.00	0.00	0.00

Universal Family Connection Year - End FY2017 - Program Personnel

Last Four Digits FEIN: 1272
DUNS: 177893476

Program Staff Positions	COMPREHENSIVE COMMUNITY BASED YOUTH SERVICES 00.001			COMPREHENSIVE COMMUNITY BASED YOUTH SERVICES 93.518		
	% Allocated	Total Program Amnt	Total Head Count	% Allocated	Total Program Amnt	Total Head Count
1. Audiologist	0.00	0.00	0.00	0.00	0.00	0.00
2. Behavior Therapist	0.00	0.00	0.00	0.00	0.00	0.00
3. Dietary Technician	0.00	0.00	0.00	0.00	0.00	0.00
4. Dietitian	0.00	0.00	0.00	0.00	0.00	0.00
5. Habilitation Aide / Child Care Aide	0.00	0.00	0.00	0.00	0.00	0.00
6. Habilitation Professional or Supervisory Staff	0.00	0.00	0.00	0.00	0.00	0.00
7. LPN	0.00	0.00	0.00	0.00	0.00	0.00
8. Occupational Therapist	0.00	0.00	0.00	0.00	0.00	0.00
9. Physical Therapist	0.00	0.00	0.00	0.00	0.00	0.00
10. Physician	0.00	0.00	0.00	0.00	0.00	0.00
11. Principal	0.00	0.00	0.00	0.00	0.00	0.00
12. Program Director	25.00	16,250.00	0.25	0.00	0.00	0.00
13. Program Clerical Staff	21.41	36,500.00	1.00	0.00	0.00	0.00
14. Psychiatrist	0.00	0.00	0.00	0.00	0.00	0.00
15. Psychologist	100.00	78,000.00	1.00	0.00	0.00	0.00
16. Recreation Staff	0.00	0.00	0.00	0.00	0.00	0.00
17. Registered Nurse	0.00	0.00	0.00	0.00	0.00	0.00
18. Social Worker	36.56	51,000.00	1.00	0.00	0.00	0.00
19. Speech Therapist	0.00	0.00	0.00	0.00	0.00	0.00
20. Substance Abuse Counselor / Professional	0.00	0.00	0.00	0.00	0.00	0.00
21. Substance Abuse Paraprofessional	0.00	0.00	0.00	0.00	0.00	0.00
22. Teacher	0.00	0.00	0.00	0.00	0.00	0.00
23. Teacher Aide	0.00	0.00	0.00	0.00	0.00	0.00
24. Vocational Staff (incl. Job Coach, workshop staff, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
25. Other Academic Instruction	0.00	0.00	0.00	0.00	0.00	0.00
26. Other Medical Care	0.00	0.00	0.00	0.00	0.00	0.00
27. Other Habilitation / Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00
28. Other Substance Abuse	0.00	0.00	0.00	0.00	0.00	0.00
29. Case Manager	42.13	572,312.48	21.25	0.00	0.00	0.00
30. Case Manager Assistant	0.00	0.00	0.00	0.00	0.00	0.00
31. Health Educator	0.00	0.00	0.00	0.00	0.00	0.00
32.1. Clinical Therapist	0.00	0.00	0.00	0.00	0.00	0.00
32.2. Program Supervisor	21.25	52,000.00	1.00	0.00	0.00	0.00
32.3. Residential Aide	0.00	0.00	0.00	0.00	0.00	0.00
32.4.	0.00	0.00	0.00	0.00	0.00	0.00
32.5.	0.00	0.00	0.00	0.00	0.00	0.00

Universal Family Connection Year - End FY2017 - Program Personnel

Last Four Digits FEIN: 1272
DUNS: 177893476

Program Staff Positions	HOMELESS YOUTH 00.001			DOMESTIC VIOLENCE PARTNER ABUSE INTERVENTION SERVICES 93.667		
	% Allocated	Total Program Amnt	Total Head Count	% Allocated	Total Program Amnt	Total Head Count
1. Audiologist	0.00	0.00	0.00	0.00	0.00	0.00
2. Behavior Therapist	0.00	0.00	0.00	0.00	0.00	0.00
3. Dietary Technician	0.00	0.00	0.00	0.00	0.00	0.00
4. Dietitian	0.00	0.00	0.00	0.00	0.00	0.00
5. Habilitation Aide / Child Care Aide	0.00	0.00	0.00	0.00	0.00	0.00
6. Habilitation Professional or Supervisory Staff	0.00	0.00	0.00	0.00	0.00	0.00
7. LPN	0.00	0.00	0.00	0.00	0.00	0.00
8. Occupational Therapist	0.00	0.00	0.00	0.00	0.00	0.00
9. Physical Therapist	0.00	0.00	0.00	0.00	0.00	0.00
10. Physician	0.00	0.00	0.00	0.00	0.00	0.00
11. Principal	0.00	0.00	0.00	0.00	0.00	0.00
12. Program Director	0.00	0.00	0.00	0.00	0.00	0.00
13. Program Clerical Staff	7.33	12,500.00	0.50	0.00	0.00	0.00
14. Psychiatrist	0.00	0.00	0.00	0.00	0.00	0.00
15. Psychologist	0.00	0.00	0.00	0.00	0.00	0.00
16. Recreation Staff	0.00	0.00	0.00	0.00	0.00	0.00
17. Registered Nurse	0.00	0.00	0.00	0.00	0.00	0.00
18. Social Worker	0.00	0.00	0.00	0.00	0.00	0.00
19. Speech Therapist	0.00	0.00	0.00	0.00	0.00	0.00
20. Substance Abuse Counselor / Professional	0.00	0.00	0.00	0.00	0.00	0.00
21. Substance Abuse Paraprofessional	0.00	0.00	0.00	0.00	0.00	0.00
22. Teacher	0.00	0.00	0.00	0.00	0.00	0.00
23. Teacher Aide	0.00	0.00	0.00	0.00	0.00	0.00
24. Vocational Staff (Incl. Job Coach, workshop staff, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
25. Other Academic Instruction	0.00	0.00	0.00	0.00	0.00	0.00
26. Other Medical Care	0.00	0.00	0.00	0.00	0.00	0.00
27. Other Habilitation / Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00
28. Other Substance Abuse	0.00	0.00	0.00	0.00	0.00	0.00
29. Case Manager	9.99	135,672.04	3.50	1.14	15,495.60	0.50
30. Case Manager Assistant	0.00	0.00	0.00	0.00	0.00	0.00
31. Health Educator	0.00	0.00	0.00	0.00	0.00	0.00
32.1. Clinical Therapist	0.00	0.00	0.00	0.00	0.00	0.00
32.2. Program Supervisor	6.33	15,500.00	0.25	0.00	0.00	0.00
32.3. Residential Aide	0.00	0.00	0.00	0.00	0.00	0.00
32.4.	0.00	0.00	0.00	0.00	0.00	0.00
32.5.	0.00	0.00	0.00	0.00	0.00	0.00

Universal Family Connection Year - End FY2017 - Program Personnel

Last Four Digits FEIN: 1272
DUNS: 177893476

Program Staff Positions	Teen REACH 00.001		
	% Allocated	Total Program Amnt	Total Head Count
1. Audiologist	0.00	0.00	0.00
2. Behavior Therapist	0.00	0.00	0.00
3. Dietary Technician	0.00	0.00	0.00
4. Dietitian	0.00	0.00	0.00
5. Habilitation Aide / Child Care Aide	0.00	0.00	0.00
6. Habilitation Professional or Supervisory Staff	0.00	0.00	0.00
7. LPN	0.00	0.00	0.00
8. Occupational Therapist	0.00	0.00	0.00
9. Physical Therapist	0.00	0.00	0.00
10. Physician	0.00	0.00	0.00
11. Principal	0.00	0.00	0.00
12. Program Director	0.00	0.00	0.00
13. Program Clerical Staff	0.00	0.00	0.00
14. Psychiatrist	0.00	0.00	0.00
15. Psychologist	0.00	0.00	0.00
16. Recreation Staff	0.00	0.00	0.00
17. Registered Nurse	0.00	0.00	0.00
18. Social Worker	0.00	0.00	0.00
19. Speech Therapist	0.00	0.00	0.00
20. Substance Abuse Counselor / Professional	0.00	0.00	0.00
21. Substance Abuse Paraprofessional	0.00	0.00	0.00
22. Teacher	0.00	0.00	0.00
23. Teacher Aide	0.00	0.00	0.00
24. Vocational Staff (incl. Job Coach, workshop staff, etc.)	0.00	0.00	0.00
25. Other Academic Instruction	0.00	0.00	0.00
26. Other Medical Care	0.00	0.00	0.00
27. Other Habilitation / Rehabilitation	0.00	0.00	0.00
28. Other Substance Abuse	0.00	0.00	0.00
29. Case Manager	3.02	41,042.01	0.80
30. Case Manager Assistant	0.00	0.00	0.00
31. Health Educator	0.00	0.00	0.00
32.1. Clinical Therapist	0.00	0.00	0.00
32.2. Program Supervisor	8.17	20,000.00	0.20
32.3. Residential Aide	0.00	0.00	0.00
32.4.	0.00	0.00	0.00
32.5.	0.00	0.00	0.00

Universal Family Connection Year - End FY2017 - Program Personnel

Last Four Digits FEIN: 1272
DUNS: 177893476

Program Staff Positions	Agency Total				PERF FC-COOK HMR/TRAD		
	Total Hours	Total Agency Amnt	Total Head Count	Amount Not Allocated	% Allocated	Total Program Amnt	Total Head Count
32.6.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33. Total All Positions (1)	130,000.00	2,260,088.81	62.50	297,603.44		422,482.79	18.50
Standard Weekly Hours: 40.0							
34. Mental Health Professional (MHP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. Qualified Mental Health Professional (QMHP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36. Qualified Mental Retardation Professional (QMRP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37. Rehabilitative Services Associate (RSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38. Total All Positions	0.00	0.00	0.00	0.00		0.00	0.00

(1) Totals must equal line 1 + line 2 of the Schedule of Program Costs.

Medicaid Reporting: All Medicaid programs are required to report all substitute care contract positions/salaries into the following categories: MHP, QMHP, QMRP and RSA (Lines 34-37). The expenses reported in Lines 34-37 are from the salaries that were included in the totals of Line 33.

Universal Family Connection Year - End FY2017 - Program Personnel

Last Four Digits FEIN: 1272
DUNS: 177893476

Program Staff Positions	PERF FC-DOWNSTATE HMR/TRAD			INTACT FAMILY PRESERVATION		
	% Allocated	Total Program Amnt	Total Head Count	% Allocated	Total Program Amnt	Total Head Count
32.6.	0.00	0.00	0.00	0.00	0.00	0.00
33. Total All Positions (1)		0.00	0.00		313,788.12	7.25
Standard Weekly Hours: 40.0						
34. Mental Health Professional (MHP)	0.00	0.00	0.00	0.00	0.00	0.00
35. Qualified Mental Health Professional (QMHP)	0.00	0.00	0.00	0.00	0.00	0.00
36. Qualified Mental Retardation Professional (QMRP)	0.00	0.00	0.00	0.00	0.00	0.00
37. Rehabilitative Services Associate (RSA)	0.00	0.00	0.00	0.00	0.00	0.00
38. Total All Positions		0.00	0.00		0.00	0.00

(1) Totals must equal line 1 + line 2 of the Schedule of Program Costs.

Medicaid Reporting: All Medicaid programs are required to report all substitute care contract positions/salaries into the following categories: MHP, QMHP, QMRP and RSA (Lines 34-37). The expenses reported in Lines 34-37 are from the salaries that were included in the totals of Line 33.

Universal Family Connection Year - End FY2017 - Program Personnel

Last Four Digits FEIN: 1272
DUNS: 177893476

Program Staff Positions	TRANSNATIONAL LIVING SERVICES			GLOBAL		
	% Allocated	Total Program Amnt	Total Head Count	% Allocated	Total Program Amnt	Total Head Count
32.6	0.00	0.00	0.00	0.00	0.00	0.00
33. Total All Positions (1)		119,525.30	4.00		5,057.92	0.25
Standard Weekly Hours: 40.0						
34. Mental Health Professional (MHP)	0.00	0.00	0.00	0.00	0.00	0.00
35. Qualified Mental Health Professional (QMHP)	0.00	0.00	0.00	0.00	0.00	0.00
36. Qualified Mental Retardation Professional (QMRP)	0.00	0.00	0.00	0.00	0.00	0.00
37. Rehabilitative Services Associate (RSA)	0.00	0.00	0.00	0.00	0.00	0.00
38. Total All Positions		0.00	0.00		0.00	0.00

(1) Totals must equal line 1 + line 2 of the Schedule of Program Costs.

Medicaid Reporting: All Medicaid programs are required to report all substitute care contract positions/salaries into the following categories: MHP, QMHP, QMRP and RSA (Lines 34-37). The expenses reported in Lines 34-37 are from the salaries that were included in the totals of Line 33.

Universal Family Connection
Year - End FY2017 - Program Personnel

Last Four Digits FEIN: 1272
DUNS: 17783476

Program Staff Positions	WORK FIRST 93.558			SNAP JOB PLACEMENT 10.561		
	% Allocated	Total Program Amnt	Total Head Count	% Allocated	Total Program Amnt	Total Head Count
32.6.	0.00	0.00	0.00	0.00	0.00	0.00
33. Total All Positions (1)		42,466.51	1.25		12,892.60	0.50
Standard Weekly Hours: 40.0						
34. Mental Health Professional (MHP)	0.00	0.00	0.00	0.00	0.00	0.00
35. Qualified Mental Health Professional (QMHP)	0.00	0.00	0.00	0.00	0.00	0.00
36. Qualified Mental Retardation Professional (QMRP)	0.00	0.00	0.00	0.00	0.00	0.00
37. Rehabilitative Services Associate (RSA)	0.00	0.00	0.00	0.00	0.00	0.00
38. Total All Positions		0.00	0.00		0.00	0.00

(1) Totals must equal line 1 + line 2 of the Schedule of Program Costs.

Medicaid Reporting: All Medicaid programs are required to report all substitute care contract positions/salaries into the following categories: MHP, QMHP, QMRP and RSA (Lines 34-37). The expenses reported in Lines 34-37 are from the salaries that were included in the totals of Line 33.

Universal Family Connection Year - End FY2017 - Program Personnel

Last Four Digits FEIN: 1272
DUNS: 177893476

Program Staff Positions	COMPREHENSIVE COMMUNITY BASED YOUTH SERVICES 00.001			COMPREHENSIVE COMMUNITY BASED YOUTH SERVICES 93.518		
	% Allocated	Total Program Amnt	Total Head Count	% Allocated	Total Program Amnt	Total Head Count
32.6.	0.00	0.00	0.00	0.00	0.00	0.00
33. Total All Positions (1)		806,062.48	25.50		0.00	0.00
Standard Weekly Hours: 40.0						
34. Mental Health Professional (MHP)	0.00	0.00	0.00	0.00	0.00	0.00
35. Qualified Mental Health Professional (QMHP)	0.00	0.00	0.00	0.00	0.00	0.00
36. Qualified Mental Retardation Professional (QMRP)	0.00	0.00	0.00	0.00	0.00	0.00
37. Rehabilitative Services Associate (RSA)	0.00	0.00	0.00	0.00	0.00	0.00
38. Total All Positions		0.00	0.00		0.00	0.00

(1) Totals must equal line 1 + line 2 of the Schedule of Program Costs.

Medicaid Reporting: All Medicaid programs are required to report all substitute care contract positions/salaries into the following categories: MHP, QMHP, QMRP and RSA (Lines 34-37). The expenses reported in Lines 34-37 are from the salaries that were included in the totals of Line 33.

Universal Family Connection Year - End FY2017 - Program Personnel

Last Four Digits FEIN: 1272
DUNS: 177892476

Program Staff Positions	HOMELESS YOUTH 00.001			DOMESTIC VIOLENCE PARTNER ABUSE INTERVENTION SERVICES 93.667		
	% Allocated	Total Program Amnt	Total Head Count	% Allocated	Total Program Amnt	Total Head Count
32.6.	0.00	0.00	0.00	0.00	0.00	0.00
33. Total All Positions (1)		163,672.04	4.25		15,495.60	0.50
Standard Weekly Hours: 40.0						
34. Mental Health Professional (MHP)	0.00	0.00	0.00	0.00	0.00	0.00
35. Qualified Mental Health Professional (QMHP)	0.00	0.00	0.00	0.00	0.00	0.00
36. Qualified Mental Retardation Professional (QMRP)	0.00	0.00	0.00	0.00	0.00	0.00
37. Rehabilitative Services Associate (RSA)	0.00	0.00	0.00	0.00	0.00	0.00
38. Total All Positions		0.00	0.00		0.00	0.00

(1) Totals must equal line 1 + line 2 of the Schedule of Program Costs.

Medicaid Reporting: All Medicaid programs are required to report all substitute care contract positions/salaries into the following categories: MHP, QMHP, QMRP and RSA (Lines 34-37). The expenses reported in Lines 34-37 are from the salaries that were included in the totals of Line 33.

Universal Family Connection Year - End FY2017 - Program Personnel

Last Four Digits FEIN: 1272
DUNS: 177893476

Program Staff Positions	Teen REACH 00.001		
	% Allocated	Total Program Amnt	Total Head Count
32.6.	0.00	0.00	0.00
33. Total All Positions (1)		61,042.01	1.00
Standard Weekly Hours: 40.0			
34. Mental Health Professional (MHP)	0.00	0.00	0.00
35. Qualified Mental Health Professional (QMHP)	0.00	0.00	0.00
36. Qualified Mental Retardation Professional (QMRP)	0.00	0.00	0.00
37. Rehabilitative Services Associate (RSA)	0.00	0.00	0.00
38. Total All Positions		0.00	0.00

(1) Totals must equal line 1 + line 2 of the Schedule of Program Costs.

Medicaid Reporting: All Medicaid programs are required to report all substitute care contract positions/salaries into the following categories: MHP, QMHP, QMRP and RSA (Lines 34-37). The expenses reported in Lines 34-37 are from the salaries that were included in the totals of Line 33.

Universal Family Connection

Last Four Digits FEIN: 1272
DUNS: 177893476

Year - End FY2017 - Program Consultant and Contractual

Program Contract Positions	Agency Total				PERF FC-COOK HMR/TRAD		
	Total Hours	Total Agency Amnt	Total Head Count	Amount Not Allocated	% Allocated	Total Program Amnt	Total Head Count
1. Audiologist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Behavior Therapist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Dietary Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Dietitian	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Habilitation Aide / Child Care Aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Habilitation Professional or Supervisory Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. LPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Occupational Therapist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Physical Therapist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Physician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Program Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Program Clerical Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Psychiatrist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. Psychologist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Recreation Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17. Registered Nurse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18. Social Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. Speech Therapist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20. Substance Abuse Counselor / Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21. Substance Abuse Paraprofessional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23. Teacher Aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24. Vocational Staff (incl. Job Coach, workshop staff, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25. Other Academic Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26. Other Medical Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27. Other Habilitation / Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28. Other Substance Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29. Case Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30. Case Manager Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31. Health Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32.1. All Oth Not Req Spec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32.2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32.3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32.4.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33. Total All Positions (1)	0.00	0.00	0.00	0.00		0.00	0.00

Universal Family Connection Year - End FY2017 - Program Consultant and Contractual

Last Four Digits FEIN: 1272
DUNS: 177893476

Program Contract Positions	Agency Total				PERF FC-COOK HMR/TRAD			
	Total Hours	Total Agency Amnt	Total Head Count	Amount Not Allocated	% Allocated	Total Program Amnt	Total Head Count	
34. Mental Health Professional (MHP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
35. Qualified Mental Health Professional (QMHP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
36. Qualified Mental Retardation Professional (QMRP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
37. Rehabilitative Services Associate (RSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
38. Total All Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

(1) Totals must equal line 4 of the Schedule of Program Costs.

Medicaid Reporting: All Medicaid programs are required to report all substitute care contract positions/salaries into the following categories: MHP, QMHP, QMRP and RSA (Lines 34-37). The expenses reported in Lines 34-37 are from the salaries that were included in the totals of Line 33.



State of Illinois
Department of Human Services

GRANT ALLOWABLE COST SUMMARY

GRANT REPORT for the period July 1 through June 30, 2017

AGENCY NAME: UNIVERSAL FAMILY CONNECTION, INC.

FEIN: 36-3091272

	PROGRAM NAME/NUMBER/ ONTRACT NUMBER/OTHER IDENTIFICATION	IDHS GRANT - FUNDED SERVICES					ALL OTHER PROGRAMS	MANAGEMENT & GENERAL	TOTAL
		PROGRAM 1	PROGRAM 2	PROGRAM 3	PROGRAM 4	PROGRAM 5			
		CCBYS	HOMELESS	DV - PAIP	TEEN REACH				
A	DIRECT PROGRAM EXPENSES	1,330,303	245,094	32,434	82,946		2,730,059	477,198	4,898,034
B	ALLOCATE MANAGEMENT AND GENERAL COSTS (NOTE 1)	122,485	30,076	1,550	-0-		323,087	477,198	-0-
C	SUBTOTAL A & B	1,452,788	275,170	33,984	82,946		3,053,146	-0-	4,898,034
D	SUBTRACT UNALLOWABLE COST PER PAGE 2		2,970	4,084					
E	ADD OTHER APPROVED USES (ATTACH DOCUMENTATION)								
F	TOTAL ALLOWABLE COSTS	1,452,788	272,200	29,900	82,946				
G	SPECIAL PROVISIONS (SEE INSTUCTIONS)								
H	INTEREST EARNED (SEE INSTRUCTIONS)								

NOTE 1: Management and General costs are allocated based on: direct salaries, total direct costs, other basis (attach explanation).

Please visit the following IDHS web page for the instructions mentioned in this form (these instructions are listed in each fiscal years financial reporting web link): <http://www.dhs.state.il.us/page.aspx?item=59675>



State of Illinois
Department of Human Services

UNALLOWABLE COST REPORT

Agency Name: UNIVERSAL FAMILY CONNECTION, INC.

FEIN: 36 - 3091272

	IDHS GRANT-FUNDED SERVICES				
	PROGRAM 1	PROGRAM 2	PROGRAM 3	PROGRAM 4	PROGRAM 5
Program Name/Number/Contract Number	CCBYS	HOMELESS	DV - PAIP	TEEN REACH	
Unallowable Costs (see instructions)					
Compensation of Governing Body					
Entertainment					
Associate Dues					
Meetings and Conventions					
Fundraising					
Bad Debt					
Charity and Grants					
Unallowable Interest					
Inventories					
Depreciation of IDHS - Funded Assets					
Cost of Production					
In-Kind Expenses					
Alcoholic Beverages					
Personal Automobile					
Fines and Penalties					
Personal Use Items					
Lobbying					
Unallowable Relocation					
Gratuities					
Political Contributions					
Related Party Transactions					
Costs Where a Conflict of Interest Exists					
Unallowable Cost if Program is Federally Funded or Cost Restricted by Contract (See Instructions)					
Explain: Costs Restricted by Contract	-0-	2,970	4,084	-0-	
Explain:					
Total Unallowable Costs (to line D of Grant Report) - See below if None					

If no unallowable costs are listed, sign and date as follows:
I certify that no unallowable costs are included in either direct costs or allocated Management and General costs on the Grant Report.

Printed Name: Marlin L. Bryant

Title: Chief Financial Officer

Signature: *Marlin L. Bryant*

Date: 02/12/2018

Please visit the following IDHS web page for the instructions mentioned in this form (these instructions are listed in each fiscal years financial reporting web link): <http://www.dhs.state.il.us/page.aspx?item=59675>

PART II – GOVERNMENT AUDITING STANDARDS



8334 South Stony Island Avenue
Chicago, IL 60617
(773) 731-1300
fax (773) 731-1301
www.benfordbrown.com

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

To the Board of Directors of
Universal Family Connection, Inc.:

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of Universal Family Connection (UFC), which comprise the statement of financial position as of and for the years ended June 30, 2017 and 2016, and the related statements of activities, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated February 12, 2018.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered UFC's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of UFC's internal control. Accordingly, we do not express an opinion on the effectiveness of UFC's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of UFC's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

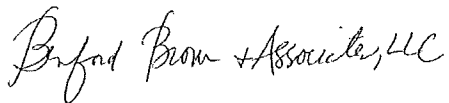
Our consideration of internal control over was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether UFC's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance and other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of UFC's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the UFC's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Benford Brown & Associates, LLC
Chicago, IL
February 12, 2018