

Line-item budget for project in which funds are being requested:

*Tracy's Kids* at Methodist Children's Hospital —

<b>Line Item Description</b>	<b>Total Project Funds Allocation</b>	<b>Najim Requested Funds Allocation</b>
Art Supplies for MCH	\$3,200	
MCH Art Therapist Salary (FTE)	\$47,750	\$15,000
Art Therapist Benefits @ 23.75%	\$11,340	
<b>TOTAL</b>	<b>\$62,290</b>	<b>\$15,000</b>

Project timeline:

We are requesting funding for January 1, 2018 through December 31, 2018, and we expect 2018 expenses to be slightly higher as those requested last year for 2017.

Project Evaluation Plan:

To evaluate the effectiveness of our program delivery, *Tracy's Kids* utilizes a parent questionnaire to solicit client feedback on the program. In this process, we gather information on seven domains that we try to impact using art therapy. We are in the process of completing this evaluation in 2017, and the mid-year results showed excellent ratings for art therapist Courtney Martin and the *Tracy's Kids* program at MCH. Art therapists will discuss the results with Program Director Tracy Council. Participant feedback helps us understand what aspects of our program are most helpful, and what we can improve.

At MCH, art therapist Courtney Martin works with the long-term follow up (LTFU) clinic, where she assesses the survivor's developmental and emotional level post-treatment. The long-term follow-up program includes a multi-disciplinary psychosocial assessment of the survivor's potential long term issues. The art therapist uses the Bridge Drawing Assessment as well as a Brief Art Therapy Screening Evaluation (BATSE) when appropriate.

The goal of improving pediatric patients' emotional well-being can be difficult to measure quantitatively, but our feedback from patients, parents, nurses and doctors reveals that our service is very highly valued. We know that we are helping kids when we see smiles, or witness as they go from sullen and silent to expressing their innermost fears and concerns.

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# Tracys Kids Inc

## BALANCE SHEET

As of September 15, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	-23,727.74
Money Market-6609	0.00
Money Market-6850	600,656.75
Money Market-9672	464,162.90
<b>Total Bank Accounts</b>	<b>\$1,041,091.91</b>
Accounts Receivable	
Accounts Receivable (A/R)	32,500.00
<b>Total Accounts Receivable</b>	<b>\$32,500.00</b>
Other Current Assets	
Prepaid Expenses	359.98
<b>Total Other Current Assets</b>	<b>\$359.98</b>
<b>Total Current Assets</b>	<b>\$1,073,951.89</b>
Fixed Assets	
Accumulated Depreciation	-4,384.09
Computer Software	4,317.42
Other Fixed Assets	2,000.00
<b>Total Fixed Assets</b>	<b>\$1,933.33</b>
<b>TOTAL ASSETS</b>	<b>\$1,075,885.22</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Accrued Expenses	0.00
Grants Payable	28,875.00
<b>Total Other Current Liabilities</b>	<b>\$28,875.00</b>
<b>Total Current Liabilities</b>	<b>\$28,875.00</b>
<b>Total Liabilities</b>	<b>\$28,875.00</b>
Equity	
Opening Balance Equity	1,137,274.74
Retained Earnings	-189,452.74
Net Income	99,188.22
<b>Total Equity</b>	<b>\$1,047,010.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,075,885.22</b>

# Tracys Kids Inc

## PROFIT AND LOSS

January - December 2016

	TOTAL
<b>INCOME</b>	
Contributions	611,046.24
Contributions - Temp Restr	65,250.00
<b>Total Income</b>	<b>\$676,296.24</b>
<b>GROSS PROFIT</b>	<b>\$676,296.24</b>
<b>EXPENSES</b>	
2016EVENT	74,376.75
Advertising	944.65
Bank Charges	4,263.34
Contract Labor	25,600.00
Dues & Subscriptions	113.88
Grant Payment	500,136.70
Insurance	910.00
Legal & Professional Fees	15,995.50
Meals and Entertainment	283.09
Office Expenses	421.45
Supplies	19,440.32
Travel	674.46
void	0.00
Web Hosting	408.00
<b>Total Expenses</b>	<b>\$643,568.14</b>
<b>NET OPERATING INCOME</b>	<b>\$32,728.10</b>
<b>OTHER INCOME</b>	
Interest Earned	900.58
<b>Total Other Income</b>	<b>\$900.58</b>
<b>OTHER EXPENSES</b>	
Depreciation	66.67
<b>Total Other Expenses</b>	<b>\$66.67</b>
<b>NET OTHER INCOME</b>	<b>\$833.91</b>
<b>NET INCOME</b>	<b>\$33,562.01</b>

**Tracy's Kids FY2017 Organizational Budget (Board approved)**

		<b>2017 Operating Budget</b>
<b>Revenue</b>		
Corporate Grants		\$ 350,000
Foundations		\$ 200,000
Individual contributions		\$ 65,000
Giving Programs		\$ 11,000
Interest income		\$ 800
Other income		
	<b>Total Revenue</b>	<b>\$ 626,800</b>
<b>Expenses</b>		
Consultant and professional fees		\$ 16,000
Contract Labor (Prog. Director + Operations)		\$ 31,000
Dues and Subscriptions		
Insurance		\$ 1,030
Office Expenses		\$ 400
State license fees		\$ 600
Travel and meetings/conferences		\$ 3,605
Advertising / website		\$ 750
Fundraising		\$ 72,000
Art Supplies		\$ 20,100
Bank fees (includes online donation platform)		\$ 3,500
Sub-grants to partner orgs		\$ 519,199
	<b>Total Expenses</b>	<b>\$ 668,184</b>
	<b>Net Change in Assets</b>	<b>\$ (41,384)</b>