

Blakemore Children's Center
Revenues & Expenses - Prev-Year-Comparison
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Jul '18 - Jun 19</u>
Ordinary Income/Expense		
Income		
Fundraiser		
Cookie Sale	1,377.00	1,898.00
Pictures	0.00	376.43
Book Fair/Santa event	930.00	1,410.00
Other fundraising income	47.00	585.00
Total Fundraiser	<u>2,354.00</u>	<u>4,269.43</u>
Gifts & Contributions		
Restricted	825.00	1,500.00
Unrestricted	904.64	8,581.38
Total Gifts & Contributions	<u>1,729.64</u>	<u>10,081.38</u>
Program Fees		
Registration	500.00	1,024.00
Wait List	4,700.00	4,250.00
Tuition	351,606.25	522,764.33
Field Trips/Enrichment	315.70	0.00
Nappers/Key fob	245.00	375.00
Total Program Fees	<u>357,366.95</u>	<u>528,413.33</u>
Total Income	<u>361,450.59</u>	<u>542,764.14</u>
Gross Profit	361,450.59	542,764.14
Expense		
Tuition Discounts		
Scholarship Expense	5,176.00	7,200.00
Sibling Discount	4,501.00	5,677.00
Total Tuition Discounts	<u>9,677.00</u>	<u>12,877.00</u>
Administration		
Bank Service Charges	155.40	0.00
Contract Labor	0.00	416.24
Dues & Memberships	325.00	950.00
Fundraising cost	1,010.79	1,239.49
Internet/Website	1,430.59	1,335.92
Meeting costs	392.98	1,036.91
Insurance - Liability	2,067.48	2,691.69
Telephone	921.81	1,228.14
Total Administration	<u>6,304.05</u>	<u>8,898.39</u>
Maintenance/Repair		
Building	465.97	547.04
Equipment	2,390.61	2,510.48
Maintenance & Supplies	571.10	1,204.12
Cleaning Service-floors	576.00	566.34
Total Maintenance/Repair	<u>4,003.68</u>	<u>4,827.98</u>

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Office Expense		
Office/Computer Supplies	508.01	1,987.47
Postage and Delivery	150.85	105.00
Total Office Expense	<u>658.86</u>	<u>2,092.47</u>
Personnel Expense		
Gross Wages - Employees	244,088.71	367,367.87
Payroll taxes	18,152.98	26,032.50
Employee Benefits	27,843.40	54,387.26
Other Personnel expense	480.76	1,228.84
Workers Comp Insurance	1,782.00	2,376.00
Staff Development		
Training	1,566.63	1,512.55
Gifts & Recognition	717.61	1,470.29
Total Staff Development	<u>2,284.24</u>	<u>2,982.84</u>
Total Personnel Expense	<u>294,632.09</u>	<u>454,375.31</u>
Professional Fees		
Financial Services	13,000.00	15,250.00
Payroll Service	1,744.32	4,066.50
Total Professional Fees	<u>14,744.32</u>	<u>19,316.50</u>
Program Expense		
Administration	884.65	1,320.00
Equipment	313.42	308.41
Food Expense		
Food	18,894.76	30,387.34
Mileage Reimbursement	1,140.00	1,776.97
Total Food Expense	<u>20,034.76</u>	<u>32,164.31</u>
Enrichment	3,695.86	4,200.00
Licenses and Permits	100.00	251.15
Playground costs	10.66	497.96
Supplies	4,868.78	5,959.40
Total Program Expense	<u>29,908.13</u>	<u>44,701.23</u>
Utilities		
Gas and Electric	5,286.04	6,756.37
Trash Pickup	668.60	860.40
Water	1,405.54	2,020.71
Total Utilities	<u>7,360.18</u>	<u>9,637.48</u>
Total Expense	<u>367,288.31</u>	<u>556,726.36</u>
Net Ordinary Income	<u>-5,837.72</u>	<u>-13,962.22</u>
Net Income	<u><u>-5,837.72</u></u>	<u><u>-13,962.22</u></u>