

**King's Daughters Child Development Center
Budget 2018-2019**

Annual Budget

Ordinary Income/Expense

Income

	Contributions Income	
	Annual Campaign	
	Individuals	131,135.00
	Grants-Corporations	70,000.00
	Grants-Foundations	100,000.00
	Total Annual Campaign	301,135.00
	Total Contributions Income	301,135.00
	Special Events	
	Fashion Show Income	40,000.00
	Brackets For Good	12,000.00
	Additional Fundraiser	12,000.00
	Total Special Events	64,000.00
	Other Income	
	United Way Support	108,000.00
	Child Care Food Program	49,755.00
	Total Other Income	157,755.00
	Program Service Fees	
	Program Service Fees-Client	475,200.00
	Program Service Fees-Govt	70,000.00
	Registration Fees	3,000.00
	School Age Fees	4,500.00
	Total Program Service Fees	552,700.00
	Total Income	1,075,590.00

Expense

	Misc Expense	
	Accounting	10,000.00
	Admin Supplies & Expense	6,500.00
	Audit Expense	8,000.00
	Form 990 Preparation	900.00
	Contract Labor	14,000.00
	Copier Expense	6,000.00
	Credit Card Processing Fees	500.00
	Furniture and Fixtures	0.00
	Total misc expense	45,900.00
	Food & Related Expenses	
	Food Expense	49,700.00
	Non-Food Expense	5,540.00

	Total Food & Related Expenses		55,240.00
	Occupancy		
		Building Cleaning Service	20,000.00
		Building Maintenance	35,000.00
		Disposal Expense	3,500.00
		Electricity	15,000.00
		Maintenance Supplies	5,000.00
		Natural Gas	2,250.00
		Security Services	5,100.00
		Water	6,800.00
	Total Occupancy		92,650.00
	Payroll Expenses		
		Salaries & Wages	
		All Staff Salaries & Wages	668,000.00
		Holiday Bonus	2,400.00
		Total Salaries & Wages	670,400.00
		Payroll Taxes	
		FICA Taxes Expense	50,000.00
		SUTA Taxes Expense	750.00
		Total Payroll Taxes	50,750.00
	Total Payroll Expenses		721,150.00
	Additional Expense		
		Benefits-Health Insurance	26,000.00
		Benefits-Long Term Care	3,500.00
		Benefits-Retirement	6,000.00
		Workmans Comp	12,000.00
		Staff Professional Development	6,500.00
		Marketing/Sponsorships Expense	5,000.00
		Playground Expense	11,000.00
		Professional Fees-Consultants	0.00
	Total Additional Expense		70,000.00
	Special Event Expense		
		Fashion Show Expenses	16,000.00
		Brackets For Good	1,000.00
		Promotional Expenses	1,500.00
	Total Special Event Expense		18,500.00
	Supplies		
		Classroom Supplies	5,000.00
		RTS Supplies & Programming	35,000.00
	Total Supplies		40,000.00
	Administrative		
		Travel-Local	650.00
		Teacher Appreciation	500.00

		Telephone	2,100.00
		Cell Phone-Management	1,800.00
		Postage	650.00
	Total Administrative		5,700.00
	Family Outreach		
		Enrichment Activities-Children	4,000.00
		Misc/Scholarship/Benevolence	4,000.00
	Total Family Outreach		8,000.00
	Insurance		
		General Insurance	14,000.00
		Officer/Board Insurance	1,600.00
	Total Insurance		15,600.00
	Fees		
		Bank Service Charges	250.00
		Licenses & Permits	250.00
		Membership Dues	750.00
		Accreditation Renewal Expense	1,600.00
	Total Fees		2,850.00
Total Expense			1,075,590.00
Total Expense			1,075,590.00
Total Income			1,075,590.00