

**Blakemore Children's Center**  
**Budget - Fiscal Year 2019**  
 July 2018 through June 2019

Accrual Basis

	Jul '18 - Jun 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fundraiser	3,500.00
<b>Gifts &amp; Contributions</b>	
Restricted	4,000.00
Restricted-Scholarship Fund	2,500.00
United Way Designations	350.00
Unrestricted	7,300.00
<b>Total Gifts &amp; Contributions</b>	14,150.00
<b>Program Fees</b>	
Registration	1,550.00
Wait List	3,600.00
Tuition	552,000.00
Nappers/Key fob	336.00
<b>Total Program Fees</b>	557,486.00
<b>Total Income</b>	575,136.00
<b>Gross Profit</b>	575,136.00
<b>Expense</b>	
<b>Tuition Discounts</b>	
Scholarship Expense	7,460.00
Sibling Discount	4,800.00
<b>Total Tuition Discounts</b>	12,260.00
<b>Administration</b>	
Bank Service Charges	132.00
Contract Labor	500.00
Dues & Memberships	725.00
Fundraising cost	1,068.00
Internet/Website	1,200.00
Meeting costs	1,000.00
Insurance - Liability	2,677.00
Telephone	1,200.00
<b>Total Administration</b>	8,502.00
<b>Maintenance/Repair</b>	
Building	3,600.00
Equipment	2,400.00
Maintenance & Supplies	3,600.00
<b>Total Maintenance/Repair</b>	9,600.00
<b>Office Expense</b>	
Office/Computer Supplies	1,500.00
Postage and Delivery	60.00
<b>Total Office Expense</b>	1,560.00
<b>Personnel Expense</b>	
Gross Wages - Employees	382,000.00
Payroll taxes	28,000.00
Employee Benefits	50,000.00
Other Personnel expense	1,200.00
Workers Comp Insurance	2,376.00
Staff Development	
Training	5,000.00
Gifts & Recognition	2,900.00
<b>Total Staff Development</b>	7,900.00
<b>Total Personnel Expense</b>	471,476.00

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Accrual Basis

	Jul '18 - Jun 19
<b>Professional Fees</b>	
Financial Services	14,700.00
Payroll Service	3,475.00
<b>Total Professional Fees</b>	18,175.00
<b>Program Expense</b>	
Equipment	500.00
Food Expense	
Food	28,800.00
Mileage Reimbursement	2,127.00
<b>Total Food Expense</b>	30,927.00
Enrichment	4,112.00
Licenses and Permits	650.00
Playground costs	662.00
Supplies	5,500.00
<b>Total Program Expense</b>	42,351.00
<b>Utilities</b>	
Gas and Electric	6,600.00
Trash Pickup	785.00
Water	2,100.00
<b>Total Utilities</b>	9,485.00
<b>Total Expense</b>	573,409.00
<b>Net Ordinary Income</b>	1,727.00
<b>Net Income</b>	<b>1,727.00</b>