Accrual Basis

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

Ordinary Income/Expense Income 3,500.00 Gifts & Contributions 4,000.00 Restricted 4,000.00 Restricted Scholarship Fund 2,500.00 United Way Designations 350.00 Total Gifts & Contributions 14,150.00 Program Fees Registration 1,550.00 Walt List 3,600.00 Tuition 552,000.00 Nappers/Key fob 336.00 Total Program Fees 557,486.00 Total Income 575,136.00 Gross Profit 575,136.00 Gross Profit 7,460.00 Scholarship Expense 7,460.00 Sibling Discount 12,260.00 Administration 12,260.00 Bank Service Charges 132.00 Contract Labor 500.00 Dues & Memberships 725.00 Fundraising cost 1,088.00 Internet/Website 1,000.00 Insurance - Liability 2,677.00 Telephone 3,600.00 Total Administration 8,502.00 <td< th=""><th></th><th>Jul '18 - Jun 19</th></td<>		Jul '18 - Jun 19
Fundraiser 3,500.00 Gifts & Contributions Restricted 4,000.00 Restricted Scholarship Fund 2,500.00 United Way Designations 350.00 Unrestricted 7,300.00 Total Gifts & Contributions 14,150.00 Program Fees 8egistration 1,550.00 Registration 3,600.00 1,550.00 Wait List 3,800.00 336.00 Total Program Fees 557,486.00 Total Income 575,136.00 Gross Profit 575,136.00 Expense 7,460.00 Tutition Discounts 12,260.00 Scholarship Expense 7,460.00 Sibling Discount 4,800.00 Total Tuition Discounts 12,260.00 Administration 12,260.00 Administration 12,260.00 Bank Service Charges 132.00 Contract Labor 500.00 Dues & Memberships 725.00 Fundralsing cost 1,668.00 Internet/Website 1,200.00 Meeting c	Ordinary Income/Expense	
Gifts & Contributions 4,000.00 Restricted Scholarship Fund United Way Designations Unrestricted 2,500.00 Total Gifts & Contributions 14,150.00 Program Fees Registration 1,550.00 Wait List 3,600.00 Tuition 552,000.00 Nappers/Key fob 330.00 Total Program Fees 557,486.00 Total Income 575,136.00 Gross Profit 575,136.00 Expense 7,460.00 Sibling Discounts 12,260.00 Scholarship Expense 7,460.00 Sibling Discount 4,800.00 Total Tuition Discounts 12,260.00 Administration 12,260.00 Administration 500.00 Dues & Memberships 725.00 Fundraising cost 1,068.00 InternetWebsite 1,200.00 Meeting costs 1,000.00 Insurance - Liability 2,677.00 Telephone 3,600.00 Guisser - Liability 2,677.00 Total Administration 8,502.00 <		
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United Way Designations 350.00 Total Gifts & Contributions 14,150.00 Program Fees Registration 1,550.00 Registration 3,600.00 Tuttion 552,000.00 Nappers/Key fob 336.00 Total Program Fees 557,486.00 Total Income 575,136.00 Gross Profit 575,136.00 Expense 7,460.00 Tutition Discounts 12,260.00 Administration 12,260.00 Bank Service Charges 132.00 Contract Labor 500.00 Dues & Memberships 725.00 Fundralising cost 1,068.00 Internet/Website 1,200.00 Meeting costs 1,000.00 Insurance - Liability 2,677.00 Telephone 1,200.00 Total Administration 8,502.00 Maintenance/Repair 9,600.00 Building 3,600.00 Equipment 2,400.00 Maintenance & Supplies 1,500.00 Office Expense 1,5	Restricted	4,000.00
Unrestricted 7,300.00		2,500.00
Total Gifts & Contributions		
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Registration Walt List 3,800.00 Tuition 552,000.00 Nappers/Key fob 336.00 1,550.00 336.00 Total Program Fees 557,486.00 552,000.00 336.00 Total Income 575,136.00 575,136.00 Gross Profit 575,136.00 575,136.00 Expense Tuition Discounts Scholarship Expense Sibling Discount 4,800.00 7,460.00 4,800.00 Total Tuition Discounts 12,260.00 12,260.00 Administration Bank Service Charges 500.00 500.00 500.00 500.00 132.00 500.00 500.00 Contract Labor 500.00 500.00 1nternet/Website 1,200.00 5	Total Gifts & Contributions	14,150.00
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Nappers/Key fob 336.00 Total Program Fees 557,486.00 Total Income 575,136.00 Gross Profit 575,136.00 Expense Tuition Discounts Scholarship Expense Stbling Discount 7,460.00 Administration 12,260.00 Bank Service Charges 132.00 Contract Labor 500.00 Dues & Memberships 725.00 Fundraising cost 1,088.00 Internet/Website 1,200.00 Meeting costs 1,000.00 Insurance - Liability 2,677.00 Total Administration 8,502.00 Maintenance/Repair 8,502.00 Building 3,600.00 Equipment 2,400.00 Maintenance & Supplies 3,600.00 Total Maintenance/Repair 9,600.00 Office Expense 0ffice/Computer Supplies 1,500.00 Postage and Delivery 60.00 Total Office Expense 1,560.00 Personnel Expense 2,800.00 Payoll taxes 2,800.00 <t< td=""><td>Wait List</td><td>3,600.00</td></t<>	Wait List	3,600.00
Total Income 557,486.00 Gross Profit 575,136.00 Expense 7,460.00 Tuition Discounts 7,460.00 Sibling Discount 4,800.00 Total Tuition Discounts 12,260.00 Administration 3132.00 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 Total Administration 8,502.00 Maintenance/Repair 3,600.00 Equipment 2,400.00 Maintenance/Repair 9,600.00 Total Maintenance/Repair 9,600.00 Office Expense 1,500.00 Office Expense 1,500.00 Porsance Expense 2,000.00 Gross Wages - Employees 382,000.00 Payroll taxes 28,000.00 Employee Benefits 5,000.00		552,000.00
Total Income 575,136.00 Gross Profit 575,136.00 Expense 7,460.00 Tuitton Discounts 7,460.00 Sibling Discount 4,800.00 Total Tuitton Discounts 12,260.00 Administration 3132.00 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 Total Administration 8,502.00 Maintenance/Repair 3,600.00 Equipment 2,400.00 Maintenance & Supplies 3,600.00 Total Maintenance/Repair 9,600.00 Office Expense 1,500.00 Office Expense 1,500.00 Porstage and Delivery 60.00 Total Office Expense 382,000.00 Personnel Expense 28,000.00 Employee Benefits 50,000.	Nappers/Key fob	336.00
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Expense Tuition Discounts Scholarship Expense 7,460.00	Total Income	575,136.00
Tuition Discounts Scholarship Expense Scholarship Expense Sibling Discount Sibling Discount 12,260.00 Total Tuition Discounts 12,260.00 Administration 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 Total Administration 8,502.00 Maintenance/Repair 3,600.00 Equipment 2,400.00 Maintenance & Supplies 3,600.00 Total Maintenance/Repair 9,600.00 Total Maintenance/Repair 1,500.00 Postage and Delivery 60.00 Total Office Expense 1,500.00 Personnel Expense 382,000.00 Total Office Expense 1,560.00 Personnel Expense 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	Gross Profit	575,136.00
Tuition Discounts Scholarship Expense Scholarship Expense Sibling Discount Sibling Discount 12,260.00 Total Tuition Discounts 12,260.00 Administration 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 Total Administration 8,502.00 Maintenance/Repair 3,600.00 Equipment 2,400.00 Maintenance & Supplies 3,600.00 Total Maintenance/Repair 9,600.00 Total Maintenance/Repair 1,500.00 Postage and Delivery 60.00 Total Office Expense 1,500.00 Personnel Expense 382,000.00 Total Office Expense 1,560.00 Personnel Expense 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	Expense	
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Building Equipment 3,600.00 Equipment Q,400.00 2,400.00 Maintenance & Supplies 3,600.00 Total Maintenance/Repair 9,600.00 Office Expense 1,500.00 Postage and Delivery 60.00 Total Office Expense 1,560.00 Personnel Expense 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 5,000.00 Training 5,000.00 Gifts & Recognition 2,900.00 Total Staff Development 7,900.00	Maintenance/Renair	
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Maintenance & Supplies 3,600.00 Total Maintenance/Repair 9,600.00 Office Expense 1,500.00 Postage and Delivery 60.00 Total Office Expense 1,560.00 Personnel Expense 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 5,000.00 Training 5,000.00 Gifts & Recognition 2,900.00		•
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Office/Computer Supplies 1,500.00 Postage and Delivery 60.00 Total Office Expense 1,560.00 Personnel Expense 382,000.00 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 5,000.00 Training 5,000.00 Gifts & Recognition 2,900.00	Office Expense	
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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 5,000.00 Training 5,000.00 Gifts & Recognition 2,900.00 Total Staff Development 7,900.00	Total Office Expense	1,560.00
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 5,000.00 Training 5,000.00 Gifts & Recognition 2,900.00 Total Staff Development	Personnel Evnense	
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Employee Benefits 50,000.00 Other Personnel expense 1,200.00 Workers Comp Insurance 2,376.00 Staff Development 5,000.00 Gifts & Recognition 2,900.00 Total Staff Development 7,900.00		
Other Personnel expense 1,200.00 Workers Comp Insurance 2,376.00 Staff Development 5,000.00 Gifts & Recognition 2,900.00 Total Staff Development 7,900.00		
Workers Comp Insurance 2,376.00 Staff Development 5,000.00 Training 5,000.00 Gifts & Recognition 2,900.00 Total Staff Development 7,900.00		
Staff Development 5,000.00 Training 5,000.00 Gifts & Recognition 2,900.00 Total Staff Development 7,900.00	Workers Comp Insurance	
Training 5,000.00 Gifts & Recognition 2,900.00 Total Staff Development 7,900.00		,5. 5.55
Gifts & Recognition 2,900.00 Total Staff Development 7,900.00		5,000.00
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Total Personnel Expense 471,476.00	Total Staff Development	7,900.00
	Total Personnel Expense	471,476.00

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

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