

Acct Description	07/14-06/15
301 Program Svc Fees	\$83,980
302 TN gov't funding-food	\$45,600
303 Tn gov't Funding-childcare	\$272,272
304 Other Grants	\$20,000
305 Fundraisers	\$10,000
306 United Way Grant	\$74,217
307 United Way designations	\$15,000
308 Community Contributions	\$10,000
309 After Care Parent payments	\$8,400
320 After-Care (DHS) payments	\$12,600
321 Summer Camp Parent Payments	\$4,800
322 Summer Camp (DHS)payments	\$7,200
Summer Camp Program fees	
Summer Camp Program- Jr. Counselor Stipend	\$3,000
Misc / Petty Cash/ Other Income	\$500
312 Board Dues	\$1,000
Total Revenue	\$568,569
Direct Costs	
401 Food Costs	\$26,400
402 Field Trip Expenses	\$300
403 Summer Camp Expenses	\$3,000
405 Class/Educational Supplies	\$7,500

406 Fundraiser Expenses	3000
407 Read to Succeed Implementation	\$15,000
407 Read to Succeed Salary (Literacy Coach	\$25,753
408 After-School Program Supplies	\$1,500
410 Direct Labor-Program Staff	\$234,540
410 Direct Labor-Summer Camp	\$9,200
412 Summer Camp Labor- Junior Counselors	\$4,000
Memorial Foundation Exp	
Memorial Foundation Labor Exp	
442 Fica Tax	\$18,100
Unemployment Taxes	320
Total	\$348,293

<i>Operating Expenses</i>	
509 Outside Services	
IT Services	\$2,000
Waste Management	\$2,880
Ace Alarms	\$1,300
Guardian Systems	\$4,434
Express Courier	\$384
Clean Core Janitorial	\$7,200
Hope Janitorial	\$2,160
GreenStripe Landscape	\$2,500
Terminix	\$1,044
Legal & Accounting	\$7,500
510 Office Supplies	\$10,000
515 Administrative Wages	\$101,180
518 Section 125 Wages	
526 Utilities	\$20,500
53001 Repairs & maintenance-bldg	\$5,500
535 Insurance-Other	

First Comp (Workers Comp)	\$3,056
Liability, Vehicle	\$11,070
Directors/Officers	\$500
Students	\$400
536 Employee Benefits	\$800
Medical Supplement	\$1,734
542 FICA Tax	\$8,500
543 Unemployment Tax	\$0
548 Permits & Licenses	\$850
550 Interest	\$1,000
560 Bad debts & Returned Checks/Office/Bank Charges	\$1,500
567 Equipment rentals	\$300
575 Depreciation	\$6,500
579 Training & Development	\$2,500
580 Professional Association Dues	\$990
Toy Store Contributions	
595 Misc/PettyCash	\$500
596 Non-Deductible Expenses	\$100
IRS Payments	\$9,864
Totals	\$218,746
Total Revenue	\$568,569
-Direct Costs	(\$348,293)
-Operating Exp	(\$218,746)
Balance	\$1,530.00