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Accrual Basis

Blakemore Children's Center
Profit & Loss Budget Overview
July 2004 through June 2005

	<u>Jul '04 - Jun 05</u>
Ordinary Income/Expense	
Income	
Gifts & Contributions	11,450.00
Grants	7,800.00
Program Fees	216,336.00
Food Reimbursements	8,000.00
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Total Income	243,586.00
Expense	
Advertising/Marketing	500.00
Bank Service Charges	50.00
Liability Insurance	900.00
Office Expense	2,350.00
Maintenance/Repair	8,800.00
Payroll	184,844.00
Contract Labor	1,500.00
Professional Fees	6,600.00
Food	14,000.00
Program Expense	6,890.00
Staff Development	2,000.00
Telephone	1,500.00
Utilities	6,000.00
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Total Expense	235,934.00
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Net Ordinary Income	7,652.00
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Net Income	<u><u>7,652.00</u></u>