

The King's Daughters Day Home
Profit & Loss Budget Overview
 July 2009 through June 2010

Final

Accrual Basis

	Jul '09 - Jun 10
Ordinary Income/Expense	
Income	
Contributions Income	
Donations-Individuals	35,500.00
Donations-Corporations	35,500.00
Donations-Foundations	164,000.00
In-Kind Rent	22,254.00
Total Contributions Income	257,254.00
 Special Events	
Spring Fundraiser-TBA	25,000.00
Fashion Show Income	7,500.00
University Club Fundraisers	10,000.00
Total Special Events	42,500.00
 Child Care Food Program	48,000.00
Program Service Fees-Client	135,000.00
Program Service Fees-Government	25,000.00
Investment Income	6,000.00
United Way Support	108,000.00
County Union Donations	10,000.00
Total Income	631,754.00
 Expense	
Accounting	7,000.00
Accreditation Renewal	500.00
Advertising	4,000.00
Audit Expense	3,850.00
Form 990 Preparation	1,000.00
Bank Service Charges	100.00
Food & Related Expenses	
Food Expense	36,000.00
Non-Food Expense	3,000.00
Total Food & Related Expenses	39,000.00
 Insurance	
General Insurance	4,599.00
Officer/Board Insurance	1,100.00
Workers Comp	6,200.00
Total Insurance	11,899.00
 Licenses & Permits	1,000.00
Membership Dues	2,000.00
Office Supplies & Expenses	
Admin Supplies & Expense	4,500.00
Total Office Supplies & Expenses	4,500.00

	Jul '09 - Jun 10
Occupancy	
Rent Expense	22,254.00
Electricity	17,000.00
Natural Gas	2,300.00
Water	2,100.00
Disposal Expense	1,300.00
Maintenance Supplies	2,000.00
Building Maintenance	12,000.00
Total Occupancy	58,954.00
Payroll Expenses	
Salaries & Wages	
Regular Pay	331,297.48
Literacy Co-ordntr Salary	42,531.28
Overtime Pay	14,570.40
Holiday Bonus	1,100.00
Performance Bonus	1,500.00
Total Salaries & Wages	390,999.16
Payroll Taxes	
941 Taxes Expense	26,657.79
Lit Co-or 941 Taxes Expense	3,253.64
TN Unemployment Tax	2,835.00
Unemployment Tax Clain-S Jones	5,925.00
Total Payroll Taxes	38,671.43
Benefits-Health Insurance	20,000.00
Benefits-Retirement	0.00
Total Payroll Expenses	449,670.59
Postage	300.00
Printing	500.00
Staff Professional Development	3,500.00
Center Development	14,018.00
Supplies	
Classroom Supplies	13,000.00
Literacy Supplies	7,000.00
Total Supplies	20,000.00
Telephone	3,000.00
Travel-Local	50.00
Temporary Employees-Contract	1,000.00
Enrichment Activities-Children	500.00
Total Expense	626,341.59
Net Ordinary Income	5,412.41