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Accrual Basis

Blakemore Children's Center
Profit & Loss Budget Overview
July 2005 through June 2006

	Jul '05 - Jun 06
Ordinary Income/Expense	
Income	
Gifts & Contributions	
Restricted-Scholarships	1,500.00
Gifts & Contributions - Other	12,000.00
Total Gifts & Contributions	13,500.00
Grants	7,201.00
Program Fees	
Registration	1,125.00
Tuition	220,208.00
Nappers	300.00
Total Program Fees	221,633.00
Food Reimbursements	8,000.00
Total Income	250,334.00
Expense	
Advertising/Marketing	200.00
Bank Service Charges	50.00
Liability Insurance	700.00
Office Expense	1,500.00
Maintenance/Repair	
Building	8,600.00
Total Maintenance/Repair	8,600.00
Payroll	192,432.00
Contract Labor	1,000.00
Professional Fees	7,000.00
Food Expense	
Food	14,000.00
Total Food Expense	14,000.00
Program Expense	
Supplies	4,750.00
Enrichment	2,700.00
Licenses and Permits	450.00
Total Program Expense	7,900.00
Staff Development	
Training	2,000.00
Total Staff Development	2,000.00
Telephone	1,500.00
Utilities	6,000.00
Total Expense	242,882.00
Net Ordinary Income	7,452.00
Net Income	7,452.00