

Fannie Battle Day Home for Children

2009-2010 Budget

Income	
CACFP Subsidies	\$ 55,000
Child Care Fees	\$ 95,000
DHS Subsidies	\$ 220,000
Fundraising Income (see fundraising schedule)	\$ 121,000
Grant Contributions	\$ 105,000
Investment Income	\$ 25,900
MDHA Grant	\$ 10,000
Metro Pre-K	\$ 30,000
Parent Auxilliary Income	\$ 500
Read 2 Succeed	\$ 38,000
Summer Program	\$ 4,000
United Way Contributions	\$ 4,200
United Way Grant	\$ 33,540
Total Income	\$ 742,140
Personnel Expenses	
Benefits	\$ 27,000
Discretionary 401K Expense	\$ -
Fringe Benefits	\$ 960
Holiday Bonus	\$ 3,200
Payroll Taxes	\$ 33,000
Read 2 Succeed Salaries	\$ 30,000
Salaries	\$ 440,000
Tuition Reimbursement	\$ 2,000
Total Personnel Expenses	\$ 536,160
Other Expenses	
Accounting / Consulting / Legal	\$ 21,200
Auto Expense	\$ 3,000
Board Care	\$ 500
Building - Cleaning	\$ 13,000
Building - Grounds	\$ 5,000
Building - Phone / Internet / Cable	\$ 3,000
Building - Security	\$ 2,400
Building - Service & Repairs	\$ 15,000
Building - Supplies	\$ 6,500
Building - Utilities	\$ 28,700
Camp	\$ 4,800
Childrens Enrichment	\$ 2,000
Classroom Supplies	\$ 5,500
Curriculum	\$ 550
Family Education	\$ 3,000
Fundraising Expense (see fundraising schedule)	\$ 10,000
Groceries	\$ 36,000
Insurance - Accident	\$ 478
Insurance - Auto	\$ 1,883
Insurance - Directors	\$ 1,165
Insurance - Liability	\$ 7,542
Insurance - Umbrella	\$ 1,000
Insurance - Workmans Comp	\$ 2,044
Marketing	\$ -
MDHA Enrichment Grant	\$ 7,000
Miscellaneous Program	\$ 50
Office Supplies	\$ 6,500
Parent Auxilliary Expense	\$ 500
Permits & Licenses	\$ 750
Postage & Shipping	\$ 2,750
Printing & Publications	\$ 2,500
Read 2 Succeed Expense	\$ 6,000
Teacher Education	\$ 2,500
Teacher Staffing	\$ 1,000
Technology	\$ 2,168
Total Other Expenses	\$ 205,980
Total Expenses	\$ 742,140
Increase in Net Assets	\$ -

Fundraising Schedule:	
Candle of Hope Contributions	\$ 40,000
Other Fundraising Expense (COH)	\$ 1,500
	\$ 38,500
Caroling Income	\$ 60,000
Caroling Expense	\$ 7,500
	\$ 52,500
Auction Income	\$ 7,000
Auction Expense	\$ 500
	\$ 6,500
Other Fundraising Income	\$ 14,000
Other Fundraising Expense	\$ 500
	\$ 13,500
Fundraising Income Totals	\$ 121,000
Fundraising Expense Totals	\$ 10,000
	\$ 111,000

Income

Before Depr & Loss