

2015-2016 Summary Budget

Income

CACFP Subsidies	45,901
Child Care Fees	345,500
DHS Subsidies	74,900
Earned Revenue	25,570
Fundraising Income	196,315
Grant Income	326,544
Interest Income	20,000
Parent Aux Income	2,500
Total Income	1,037,230

Personnel Expenses

Benefits	11,620
Payroll Taxes	50,474
Salaries	701,892
Total Personnel Expenses	763,986

Other Expenses

Accounting/Consulting/Legal	31,500
Auto Expense	8,800
Board Care	160
Building	87,654
Childrens Enrichment	8,700
Classroom Supplies	6,080
Family Education	600
Fundraising Expense	16,800
Groceries	49,250
Insurance	28,080
Management/CreditCard Fees	4,560
Marketing & Printing	1,290
Miscellaneous	-
Office Supplies	5,040
Parent Auxilliary Expense	1,260
Permits/Licenses/Memberships	1,500
Postage & Shipping	1,560
Read 2 Succeed Expense	12,000
Teacher Education	1,900
Teacher Staffing	1,950
Technology	4,560
Total Other Expenses	273,244
Total Expenses	1,037,230

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