

The King's Daughters Child Developm

Profit & Loss Budget Overview

July 2015 through June 2016

Accrual Basis

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
Contributions Income	
Annual Campaign	
Corporations	15,000.00
Board Contributions	5,000.00
Individuals	35,000.00
Grants-Corporations	15,000.00
Grants-Foundations	205,000.00
Total Annual Campaign	275,000.00
Total Contributions Income	275,000.00
Special Events	
Fashion Show Income	20,000.00
Jingle Bell Market Place	25,000.00
Year End Appeal	25,000.00
Total Special Events	70,000.00
County Union Donations	0.00
United Way Support	108,072.00
Child Care Food Program	43,400.00
Program Service Fees	
Program Service Fees-Client	185,000.00
Program Service Fees-Govt	45,000.00
Registration Fees	1,500.00
Total Program Service Fees	231,500.00
Investment Income	10,000.00
Total Income	737,972.00
Expense	
Accounting	9,400.00
Admin Supplies & Expense	5,000.00
Audit Expense	4,500.00
Form 990 Preparation	1,500.00
Copier Expense	4,445.40
Credit Card Processing Fees	350.00
Food & Related Expenses	
Food Expense	44,700.00
Non-Food Expense	3,500.00

	Jul '15 - Jun 16
Total Food & Related Expenses	48,200.00
Occupancy	
Building Maintenance	15,000.00
Disposal Expense	2,668.43
Electricity	11,446.12
Maintenance Supplies	2,352.22
Natural Gas	2,780.50
Rent Expense	774.00
Water	3,250.63
Total Occupancy	38,271.90
Payroll Expenses	
Salaries & Wages	
All Staff Salaries & Wages	485,573.82
Overtime Pay	6,000.00
Performance Bonus	3,000.00
Holiday Bonus	1,600.00
Total Salaries & Wages	496,173.82
Payroll Taxes	
FICA Taxes Expense	35,204.00
SUTA Taxes Expense	2,465.00
Total Payroll Taxes	37,669.00
Total Payroll Expenses	533,842.82
Benefits-Health Insurance	5,000.00
Benefits-Long Term Care	3,000.00
Benefits-Retirement	4,700.00
Workmans Comp	4,200.00
Staff Professional Development	6,000.00
Marketing Expense	500.00
Center Development	12,500.00
Playground Expense	1,000.00
Special Event Expense	
Fashion Show Expenses	3,500.00
Jingle Bell Market Place Expnse	2,000.00
Newsletter Expenses	2,000.00
Year End Appeal Expenses	1,500.00
Total Special Event Expense	9,000.00
Strategic Planning	600.00
Supplies	

	Jul '15 - Jun 16
Classroom Supplies	5,500.00
Literacy Supplies	18,500.00
Total Supplies	24,000.00
Teacher Appreciation	1,000.00
Telephone	1,000.00
Cell Phone-Management	1,200.00
Postage	400.00
Enrichment Activities-Children	500.00
Insurance	
General Insurance	6,637.00
Officer/Board Insurance	1,402.00
Total Insurance	8,039.00
Bank Service Charges	300.00
Licenses & Permits	800.00
Travel-Local	750.00
Membership Dues	250.00
Accreditation Renewal Expense	600.00
Total Expense	730,849.12
Net Ordinary Income	7,122.88
Other Income/Expense	
Other Income	
Interest Income	300.00
Total Other Income	300.00
Net Other Income	300.00
Net Income	7,422.88