

**KDCDC Budget 2012-2013**

	PS/PK
	Proposed Annual Budget
	FY 2012-13
Ordinary Income/Expense	
Income	
Contributions Income	
Annual Campaign	
Individuals	21,300.00
Grants-Corporations	16,000.00
Grants-Foundations	190,000.00
Total Annual Campaign	227,300.00
Special Events	
Fashion Show Income	35,500.00
Golf Tournament	20,000.00
Year End Appeal	25,000.00
Total Special Events	80,500.00
County Union Donations	
United Way Support	108,072.00
Child Care Food Program	48,000.00
Program Service Fees	
Program Service Fees-Client	171,620.00
Program Service Fees-Govt	47,500.00
Registration Fees	1,500.00
Total Program Service Fees	220,620.00
In Kind Donation	4,200.00
Investment Income	8,000.00
Total Income	696,692.00

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**Proposed Annual Budget**

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**FY 2012-13**

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**Expense**

Accounting	6,550.00
Audit Expense	8,400.00
Form 990 Preparation	1,500.00
Credit Card Processing Fees	275.00
Furniture and Fixtures	300.00
Admin Supplies & Expense	6,000.00
Food & Related Expenses	
Food Expense	33,000.00
Non-Food Expense	5,000.00
Total Food & Related Expenses	<hr/> 38,000.00

**Occupancy**

Electricity	17,500.00
Natural Gas	2,800.00
Water	3,500.00
Maintenance Supplies	3,500.00
Disposal Expense	2,100.00
Building Maintenance	20,000.00
Total Occupancy	<hr/> 49,400.00

**Payroll Expenses****Salaries & Wages**

Salaries	429,173.90
Overtime Pay	2,400.00
Performance Bonus	2,200.00
Holiday Bonus	2,500.00
Total Salaries & Wages	<hr/> 436,273.90

<b>Proposed Annual Budget</b>	
<b>FY 2012-13</b>	
<b>Payroll Taxes</b>	
FICA Taxes Expense	33,374.95
SUTA Taxes Expense	5,400.00
<b>Total Payroll Taxes</b>	<b>38,774.95</b>
<b>Total Payroll Expenses</b>	<b>475,048.85</b>
<b>Benefits-Health Insurance</b>	<b>6,000.00</b>
<b>Benefits-Long Term Care</b>	<b>2,500.00</b>
<b>Benefits-Retirement</b>	<b>4,000.00</b>
<b>Workman's Comp</b>	<b>5,500.00</b>
<b>Staff Professional Development</b>	<b>5,800.00</b>
<b>Marketing Expense</b>	<b>1,500.00</b>
<b>Center Development</b>	<b>5,000.00</b>
<b>Playground Expense</b>	
<b>Special Event Expense</b>	
Fashion Show Expenses	5,500.00
Golf Tournament Expenses	7,000.00
Newsletter Expenses	2,500.00
Year End Appeal Expenses	700.00
<b>Total Special Event Expense</b>	<b>15,700.00</b>
<b>Supplies</b>	
Classroom Supplies	13,000.00
Literacy Supplies	17,000.00
<b>Total Supplies</b>	<b>30,000.00</b>
<b>Teacher Appreciation</b>	<b>1,000.00</b>
<b>Telephone</b>	<b>1,000.00</b>
<b>Cell Phone-Management</b>	<b>1,200.00</b>
<b>Postage</b>	<b>600.00</b>

<b>Proposed Annual Budget</b>	
<b>FY 2012-13</b>	
Enrichment Activities-Children	500.00
Insurance	
General Insurance	5,554.00
Officer/Board Insurance	1,100.00
Total Insurance	6,654.00
Bank Service Charges	200.00
Licenses & Permits	900.00
Finance Charges	150.00
Travel-Local	3,000.00
Membership Dues	1,000.00
Accreditation Renewal Expense	1,000.00
Total Expense	678,677.85
Net Surplus (Deficit)	18,014.15