

Project for Neighborhood Aftercare

Proposed Budget

July 2019 - June 2020

	TOTAL
Revenue	
400 Grant Income	\$ 30,000.00
400 Grant Income (Federal)	\$ 251,000.00
405 Donation Income	\$ 200.00
418 Donated Food	\$ 15,891.92
416 Miscellaneous Income	\$ 4,400.00
420 Registration Fees Income	\$ 28,475.00
421 Weekly Program Fees	\$ 315,858.00
422 Spring Break Fees	\$ 2,375.00
423 Summer Program Fees	\$ 15,225.00
425 Drop-in & Late Fees	\$ 2,000.00
430 Winter Break	\$ 2,750.00
435 Uncategorized Income	\$ -
Total Income	\$ 668,174.92

Expenses

ADMINISTRATIVE EXPENSES

505 Bank Service Charges	\$ 500.00
530 Office Supplies	\$ 2,000.00
531 Postage & Shipping	\$ 350.00
559 Internet Access/Hosting	\$ 650.00
585 Travel	\$ 1,700.00
586 Meals & Entertainment	\$ 400.00
625 Licenses and Permits	\$ 700.00
655 Due & Subscriptions	\$ 650.00

FULL DAY PROGRAM

548 Instructor - Full Day Program	\$ 11,820.00
549 Payroll Taxes	\$ 1,301.27
552 Site Director - Full Day Program	\$ 5,190.00
592 Food & Supplies	\$ 1,100.00
657 Special Events	\$ 625.00

INSURANCE EXPENSES

520 Workers Comp	\$ 3,750.00
525 Liability Insurance	\$ 7,200.00

LEASE & RELATED EXPENSES

575 Occupancy	\$ 33,540.00
577 Storage Space	\$ 4,000.00
580 Telephone	\$ 7,075.00

MISCELLANEOUS EXPENSES

630 Miscellaneous	\$ 500.00
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Payroll Expenses

PROFESSIONAL FEES

555 Accounting	\$ 58,410.79
556 Audit / Review	\$ 1,750.00

PROGRAM EXPENSES

502 Special Events Expense	\$ 500.00
510 Employee Screening	\$ 140.00
532 Subcontracted Services	\$ 1,075.00
565 Food - Program	\$ 17,431.92
567 Incentives/Awards	\$ 1,150.00
569 Enrichment Activities	\$ 500.00
570 Program Supplies	\$ 7,500.00
589 Credit Card Processing Fees	\$ 8,500.00
650 Staff Training	\$ 444.32

SALARIES, TAXES & BENEFITS

535 Administrative Salaries	\$ 119,367.05
536 Site Director	\$ 82,230.00
538 Lead Teacher	\$ 46,621.00
539 Reading / Math Specialist	\$ 82,414.75
541 Instructor	\$ 96,460.17
542 Retirement Plan-403(b)	\$ 2,860.00
543 Early Care Monitor	\$ 2,490.00
545 Payroll Tax Expense	\$ 32,863.10
561 Walker	\$ -
599 Misc. Payroll Expenses	\$ 750.00

Total Expenses	\$ 646,509.36
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