

**The King's Daughters Day Home**  
**Profit & Loss Budget Overview**  
 July 2006 through June 2007

	Jul '06 - Jun 07
Ordinary Income/Expense	
Income	
Contributions Income	
Donations-Individuals	21,500.00
Donations-Corporations	138,000.00
Donated Services	5,400.00
Total Contributions Income	164,900.00
Special Events	
Fashion Show	20,112.96
Fleming's Dinner	21,277.00
Fish Fry	2,700.00
Winter, 2006-TBA	21,000.00
Spring, 2007-TBA	20,000.00
Total Special Events	85,089.96
Child Care Food Program	30,362.04
Program Service Fees	
Program Service Fees-Client	119,471.04
Program Service Fees-Govt	33,185.64
Total Program Service Fees	152,656.68
Investment Income	7,828.32
United Way Donations	62,634.00
County Union Donations	18,446.16
United Way Literacy Grant	49,973.16
Total Income	571,890.32
Expense	
Accounting	4,800.00
Advertising	300.00
Audit Expense	3,000.00
Bank Service Charges	420.00
Equipment Maintenance	240.00
Insurance	
General Insurance	11,483.04
Health Insurance	15,408.00
Total Insurance	26,891.04
Licenses & Permits	800.00
Membership Dues	1,320.00
Office Supplies	4,800.00
Occupancy	
Electricity	15,000.00
Natural Gas	2,520.00
Water	2,760.00

	<u>Jul '06 - Jun 07</u>
Disposal Expense	1,800.00
Maintenance Supplies	300.00
Building Maintenance	9,120.00
Yard Work	1,200.00
Total Occupancy	<u>32,700.00</u>
<b>Payroll Expenses</b>	
<b>Salaries &amp; Wages</b>	
Regular Pay	355,182.00
Overtime Pay	24,000.00
Holiday Bonus	1,000.00
Performance Bonus	1,000.00
Total Salaries & Wages	<u>381,182.00</u>
<b>Payroll Taxes</b>	
941 Taxes Expense	29,160.48
FUTA Taxes Expense	896.00
Total Payroll Taxes	<u>30,056.48</u>
<b>Benefits-Retirement</b>	5,772.00
<b>Benefits-Other</b>	360.00
Total Payroll Expenses	<u>417,370.48</u>
<b>Postage</b>	500.00
<b>Printing</b>	840.00
<b>Professional Fees-Consultants</b>	14,400.00
<b>Public Relations/Advertising</b>	300.00
<b>Supplies/Food</b>	
Food Expense	29,205.84
General Supplies	5,869.20
Non-Food Expense	876.00
Total Supplies/Food	<u>35,951.04</u>
<b>Special Event Expense</b>	
Fashion Show Expenses	4,517.16
Fleming's Dinner Expenses	800.00
Fish Fry Expense	200.00
Total Special Event Expense	<u>5,517.16</u>
<b>Subscriptions</b>	300.00
<b>Telephone</b>	3,000.00
<b>Travel-Local</b>	420.00
<b>Temporary Employees-Contract</b>	14,000.00
<b>United Way Literacy Grant Exp</b>	3,600.00
Total Expense	<u>571,469.72</u>
<b>Net Ordinary Income</b>	<u>420.60</u>
<b>Net Income</b>	<u><u>420.60</u></u>