

2016-2017 Summary Budget	2016-2017
	2016-2017
Income	Budget
CACFP Food Program Subsidies	\$ 46,444
Child Care Tuition	\$ 380,450
DHS Childcare Voucher Subsidies	\$ 60,000
Endowment Contribution	\$ -
Fundraising: Special Events (<i>see schedule below</i>)	\$ 134,500
Fundraising: Individual & Corporate Giving (<i>see schedule below</i>)	\$ 53,414
Grants	\$ 260,000
Investment Income	\$ 22,404
Lottery for Education After School Programs (LEAPS) Grant	\$ 77,500
School Fundraisers	\$ 1,500
Facility Revenue	\$ 25,750
Total Income	\$ 1,061,962
Personnel Expenses	
Salaries	\$ 620,000
Lottery for Education After School Programs (LEAPS) Salaries	\$ 51,000
Payroll Taxes	\$ 51,250
United Way Read to Succeed Salaries & Payroll Taxes	\$ 36,000
Employee Benefits	\$ 4,200
Mileage & Cell Phone Reimbursements	\$ 1,920
Holiday Bonus	\$ 5,700
Total Personnel Expenses	\$ 770,070

Other Expenses	
Accounting/Consulting/Legal	29,500
Accounting/Consulting/Legal (LEAPS)	2,000
Auto Expense	4,800
Auto Expense (LEAPS)	4,000
Board Care	500
Building - Cleaning	14,000
Building - Grounds/Landscaping	6,000
Building - Phone/Internet	2,760
Building - Security/Sprinkler	2,700
Building - Service & Repairs	12,000
Building - Service & Repairs (LEAPS)	6,000
Building - Supplies	13,200
Building - Trash Removal	1,800
Building - Utilities	20,800
Building - Utilities (LEAPS)	4,000
Capital Campaign / Line of Credit	22,404
Childrens Enrichment	4,800
Childrens Enrichment (LEAPS)	3,000
Classroom Supplies	3,650
Classroom Supplies (LEAPS)	1,500
Fundraising: Special Events Expense (<i>see schedule below</i>)	17,700
Fundraising: Individual & Corporate Giving Expense (<i>see schedule below</i>)	1,550
Groceries	39,800
Groceries (LEAPS)	5,250
Insurance - Accident	540
Insurance - Directors	2,040
Insurance - Workmans Comp	4,200
Insurance - Property	21,300
Management/CreditCard Processing Fees	5,753
Marketing	750
Office Supplies	6,100
Memberships, Permits & Licenses	1,400
School Fundraisers	600
Postage & Shipping	1,440
Printing & Publications	600
United Way Read to Succeed Expense	12,000
Professional Development	6,025
Professional Development (LEAPS)	750
Technology	4,680
Total Other Expenses	\$ 291,892

Total Expenses	\$ 1,061,962
Net Increase (Decrease) in Assets	\$ -
	2016-2017
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Special Events Schedule	
Caroling Income	\$ 62,500
Caroling Expense	\$ 3,750
YUM East Income	\$ 48,000
YUM East Expense	\$ 13,550
Other Fundraising Events Income	\$ 24,000
Other Fundraising Events Expense	\$ 400
Special Events Income Totals	\$ 134,500
Special Events Expense Totals	\$ 17,700
	2016-2017
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Individual & Corporate Giving Schedule	
Candle of Hope Individual Contributions	\$ 42,000
Other COH Expense	\$ 1,550

Corporate/Business Contributions	\$ 3,000
United Way Contributions	\$ 4,664
Summer Program Solicitation	\$ 3,750
<i>Individual & Corporate Giving Income Totals</i>	\$ 53,414
<i>Individual & Corporate Giving Expense Totals</i>	\$ 1,550