

The King's Daughters Child Development Center

Budget

July 2014 through June 2015

	Jul '14 - Jun '15
	With 1 Month School Age
Ordinary Income/Expense	
Income	
Contributions Income	
Annual Campaign	
Corporations	17,000.00
Individuals	90,000.00
Reggio Training Income	0.00
Grants-Corporations	38,142.00
Grants-Foundations	150,000.00
Total Annual Campaign	295,142.00
Total Contributions Income	295,142.00
Special Events	
Fashion Show Income	20,000.00
Market Place	25,000.00
Year End Appeal	25,000.00
Total Special Events	70,000.00
United Way Support	108,073.00
Child Care Food Program	40,000.00
Program Service Fees	
Program Service Fees-Client	171,000.00
Program Service Fees-Govt	33,200.00
Registration Fees	4,500.00
Total Program Service Fees	208,700.00
In Kind Donation	4,429.00
Investment Income	20,000.00

Jul '14 - Jun '15

With 1 Month School Age

Total Income

746,344.00

Jul '14 - Jun '15

With 1 Month School Age

Expense

Accounting	7,600.00
Admin Supplies & Expense	5,800.00
Audit Expense	4,400.00
Form 990 Preparation	1,550.00
Copier Expense	4,000.00
Credit Card Processing Fees	500.00
Sub-total	23,850.00

Food & Related Expenses

Food Expense	43,000.00
Non-Food Expense	4,000.00
Total Food & Related Expenses	47,000.00

Occupancy

Building Maintenance	13,500.00
Disposal Expense	2,300.00
Electricity	15,000.00
Maintenance Supplies	3,000.00
Natural Gas	3,000.00
Rent Expense	450.00
Security Services	1,236.00
Water	5,700.00
Total Occupancy	44,186.00

Payroll Expenses**Salaries & Wages**

All Staff Salaries & Wages	471,644.00
Overtime Pay	11,000.00
Performance Bonus	2,500.00
Holiday Bonus	1,545.00

	Jul '14 - Jun '15
	With 1 Month School Age
Total Salaries & Wages	486,689.00
Payroll Taxes	
FICA Taxes Expense	36,500.00 reduced by 5,020.30
SUTA Taxes Expense	5,300.00
Total Payroll Taxes	41,800.00

Jul '14 - Jun '15

With 1 Month School Age

Total Payroll Expenses	528,489.00
-------------------------------	------------

Benefits-Health Insurance	8,200.00
----------------------------------	----------

Benefits-Long Term Care	2,876.28
--------------------------------	----------

Benefits-Retirement	2,800.00
----------------------------	----------

Workmans Comp	5,200.00
----------------------	----------

Staff Professional Development	6,000.00
---------------------------------------	----------

Reggio Training	
------------------------	--

Marketing Expense	500.00
--------------------------	--------

Center Development	13,000.00
---------------------------	-----------

Playground Expense	1,500.00
---------------------------	----------

Professional Fees-Consultants	
--------------------------------------	--

Sub-total	40,076.28
------------------	-----------

Special Event Expense	
------------------------------	--

Fashion Show Expenses	5,000.00
------------------------------	----------

Market Place Expenses	5,000.00
------------------------------	----------

Newsletter Expenses	2,500.00
----------------------------	----------

Year End Appeal Expenses	1,236.00
---------------------------------	----------

Total Special Event Expense	13,736.00
------------------------------------	-----------

Strategic Planning	
---------------------------	--

Jul '14 - Jun '15

With 1 Month School Age

Supplies**Classroom Supplies** 12,000.00**Literacy Supplies** 18,500.00

Total Supplies 30,500.00**Teacher Appreciation** 1,000.00**Telephone** 2,000.00**Cell Phone-Management** 1,200.00**Postage** 400.00**Enrichment Activities-Children** 500.00

Sub-total 5,100.00**Insurance****General Insurance** 6,000.00**Officer/Board Insurance** 1,236.00

Total Insurance 7,236.00**Bank Service Charges** 200.00**Licenses & Permits** 630.00**Finance Charges** 150.00**Travel-Local** 1,500.00**Membership Dues** 200.00**Accreditation Renewal Expense** 1,030.00

Total Expense 743,883.28

Net Ordinary Income 2,460.72**Other Income/Expense****Other Income****Interest Income****Total Other Income**

Jul '14 - Jun '15

With 1 Month School Age

Net Other Income

Net Income

2,460.72
