

KING'S DAUGHTERS DAY HOME
BUDGET
2004-2005

REVENUE

Contributions	\$ 120,000
County Union (includes in-kind rent)	23,000
Special Events (Net)	48,000
Food Program	36,000
Program Service Fees	181,000
Investment Income	5,000
United Way - Base	73,181
United Way – Designations	7,000
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	\$ 492,181
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EXPENSES

Salaries	\$ 332,085
Benefits – Retirement	5,007
Benefits – Other	12,000
Payroll Taxes	25,405
Professional Fees	15,000
Audit	3,000
Supplies / Food	38,000
Telephone	2,600
Postage	600
Occupancy (includes in-kind rent)	32,000
Insurance:	
Workman's Comp	4,500
Facilities, Liability, & Van	7,005
Equipment Maintenance	2,500
Printing	1,500
Travel - Local	1,200
Teacher Training	2,500
Membership Dues	1,000
Van Expenses / Field Trips	2,500
Miscellaneous	3,000
Computer	1,500
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	\$492,902
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Excess (Deficit)	\$279
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