

Blakemore Children's Center
2007-2008

Fiscal Year 2007-08/Budget worksheet		FY 2007/08 draft	Comments
Revenue			
	Fundraiser	\$11,000.00	
	Gifts & Contributions	\$11,400.00	
	Scholarships		included in gifts and contributions
	Grants (United Way)	\$7,285.00	United Way for FY 07-08
	Misc. Income	\$300.00	
	Program Fees		
	Registration	\$1,500.00	
	Tuition	\$285,576.00	
	Nappers	\$400.00	
	Late fees/ret. check fees		
	Field trips		
	Food Reimbursements	\$8,000.00	USDA reimbursements
Total Revenue		\$325,461.00	
Expense			
	Scholarship Expense	\$19,440.00	
	Advertising	\$200.00	
	Bank Service Charges	\$50.00	
	Fundraising cost	\$3,500.00	
	Liability Insurance	\$3,000.00	
	Building Content insurance	\$100.00	
	Office Expense	\$1,750.00	
	Maintenance/Repair/Equipment	\$4,000.00	
	Payroll	\$184,130.00	
	Health Insurance	\$41,100.00	
	Contract Labor	\$1,000.00	
	Professional Fees	\$9,000.00	
	Food	\$19,500.00	
	Program Expense	\$8,500.00	
	Supplies/ Misc. Exp.	\$500.00	
	License/Permits/Subscrip	\$700.00	
	Enrichment	\$2,800.00	
	Staff Development	\$6,000.00	
	Telephone	\$1,500.00	
	Utilities	\$6,500.00	
	Uncollectible Debts	\$1,800.00	
Total Expense		\$315,070.00	
		\$ 10,391.00	