

FY 2010 BUDGET

Revenue

Restricted Grant: 21st Century CLC	137,500
Registration Fees	118,285
Weekly Fees	261,630
Donations / Annual Campaign	11,000
New Grants	3,000
Interest Income	100
Total Revenue	\$ 531,515

Administrative Expense

Executive Director	51,974
Director of Finance/Business Admin.	39,954
Rent	13,100
Health Insurance	12,400
Telephone	8,000
FICA	7,430
Accounting/Audit	6,500
Grants and Development	5,200
Retirement Benefits	3,744
Staff Training	5,000
Office Supplies	3,000
Travel	2,200
Printing	1,650
Utilities	1,100
Cleaning	800
Storage	720
Board Meetings	1,500
Dues/Subscriptions	750
Banking Fees	650
Internet Access/Hosting	450
Marketing	500
Licenses/Permits	350
Miscellaneous	500
Equipment	300
Postage	300
Incentives/Awards	200
Total Administrative Expense	168,272

Site Expense

Sylvan Park	65,859
McMurray	59,420
Bellevue	40,418
John Early	37,138
Kirkpatrick	59,420
Rose Park	31,654
Cockrill	23,709
Two Rivers	25,007
Regional Site Administrators	14,500
Liability Insurance	7,689
Workers Comp Insurance	3,885
Other 21st CCLC Site Expense	3,500
Other Site Expense (all sites)	2,000
Total Site Expense	374,201

Net Operating Loss	(10,958)
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