

The King's Daughters Day Home

Budget Overview For Fiscal Year 2011-12

July 2011 through June 2012

Accrual Basis

	Jul '11 - Jun 12
Ordinary Income/Expense	
Income	
Contributions Income	
Annual Campaign	
Corporations	20,000.00
Individuals	18,300.00
Grants-Foundations	162,850.00
Total Grants-Foundations	162,850.00
Total Annual Campaign	201,150.00
Total Contributions Income	201,150.00
Special Events	
Fashion Show Income	30,500.00
Golf Tournament	31,000.00
Year End Letter	20,000.00
Total Special Events	81,500.00
United Way Support	108,072.00
Child Care Food Program	40,151.73
Program Service Fees	
Program Service Fees-Client	148,756.10
Program Service Fees-Govt	50,580.68
Registration Fees	1,250.00
Total Program Service Fees	200,586.78
Investment Income	24,000.00
Total Income	655,460.51
Expense	
Accounting	6,552.52
Audit Expense	4,018.99
Form 990 Preparation	1,770.57
Credit Card Processing Fees	375.74
Furniture and Fixtures	649.77
Admin Supplies & Expense	7,707.62
Food & Related Expenses	

	Jul '11 - Jun 12
Food Expense	29,459.84
Non-Food Expense	4,403.66
Total Food & Related Expenses	33,863.50
Occupancy	
Electricity	16,349.68
Natural Gas	2,317.77
Water	3,066.31
Maintenance Supplies	2,541.34
Disposal Expense	1,807.45
Building Maintenance	14,778.55
Total Occupancy	40,861.10
Payroll Expenses	
Salaries & Wages	
Executive Director Salary	51,499.92
Program Director Salary	45,120.92
Literacy Co-ordntr Salary	31,415.00
Staff Regular Pay	293,729.31
Overtime Pay	325.66
Performance Bonus	2,200.00
Holiday Bonus	2,500.00
Total Salaries & Wages	426,790.81
Payroll Taxes	
FICA Taxes Expense	31,951.50
SUTA Taxes Expense	5,459.55
Total Payroll Taxes	37,411.05
Total Payroll Expenses	464,201.86
Benefits-Health Insurance	10,200.00
Benefits-Long Term Care	2,400.00
Benefits-Retirement	5,256.79
Workmans Comp	7,218.96
Staff Professional Development	5,754.70
Marketing Expense	1,500.00
Center Development	5,000.00
Special Event Expense	
Fashion Show Expenses	5,500.00
Golf Tournament Expenses	7,000.00
Newsletter Expenses	2,500.00
Total Special Event Expense	15,000.00

Jul '11 - Jun 12

Supplies

Classroom Supplies 3,727.66

Literacy Supplies 15,580.00

Total Supplies 19,307.66

Teacher Appreciation 1,000.00

Telephone 1,469.75

Cell Phone-Management 1,200.00

Postage 238.16

Enrichment Activities-Children 701.70

Insurance

General Insurance 5,299.72

Officer/Board Insurance 1,094.90

Total Insurance 6,394.62

Bank Service Charges 153.26

Licenses & Permits 531.48

Finance Charges 131.73

Travel-Local 3,500.00

Membership Dues 784.86

Accreditation Renewal Expense 300.00

Total Expense 648,045.34

Net Ordinary Income 7,415.17

Net Income 7,415.17