

Fannie Battle Day Home for Children

2014-2015 Summary Budget

Income		
CACFP Subsidies		\$ 70,000
Child Care Fees		\$ 311,500
DHS Subsidies		\$ 80,000
Earned Revenue		\$ 20,700
Fund-Raising		\$ 182,250
Grants Income		\$ 352,740
Interest Income		\$ 20,200
Parent Aux Income		\$ 3,000
Total Income		\$ 1,040,390
Personnel Expenses		
Benefits		\$ 28,120
Payroll Taxes		\$ 46,750
Salaries		\$ 659,500
Total Personnel Expenses		\$ 734,370
Other Expenses		
Accounting/Consulting/Legal		\$ 30,000
Auto Expenses		\$ 6,500
Board Care		\$ 250
Building		\$ 95,600
Childrens Enrichment		\$ 14,100
Classroom Supplies		\$ 7,500
Family Education		\$ 2,000
Fund-Raising		\$ 20,000
Groceries		\$ 55,000
Insurance		\$ 27,020
Management/Credit Card Fees		\$ 3,500
Marketing & Printing		\$ 3,200
Miscellaneous		\$ 100
Office Supplies		\$ 6,000
Parent Auxillary		\$ 3,000
Permits/Licenses/Memberships		\$ 1,250
Postage & Shipping		\$ 2,500
Read to Succeed Expense		\$ 14,500
Teacher Staffing/Education		\$ 6,500
Technology		\$ 7,500
Total Other Expenses		\$ 306,020
Total Expenses		\$ 1,040,390
Net Increase (Decrease) in Assets		\$ -