

Blakemore Child Care Center

Revenues & Expenses - FY-2009, 2010, 2011, 2012

	<u>Jul '08 - Jun 09</u>	<u>Jul '09 - Jun 10</u>	<u>Jul '10 - Jun 11</u>	<u>Jul '11 - Jun 12</u>
Ordinary Income/Expense				
Fundraising Income	5,505.42	7,703.01	4,497.44	4,403.99
Gifts & Contributions				
Grants	3,170.00	0.00	0.00	0.00
Restricted	10,000.00	1,126.00	10,000.00	0.00
Restricted-Scholarships	450.00	1,500.00	1,980.00	0.00
United Way Designations	3,829.79	1,695.91	682.72	1,660.19
Unrestricted	6,350.79	3,259.68	2,091.73	2,689.42
Total Gifts & Contributions	23,800.58	7,581.59	14,754.45	4,349.61
Program Fees				
Registration	3,725.00	2,374.00	1,780.00	2,025.00
Wait List	0.00	0.00	1,025.00	950.00
Tuition	417,825.00	484,407.97	455,649.72	448,780.67
Tuition-DHS-TCCMS	0.00	0.00	4,925.00	6,610.40
Nappers/Key fob	665.00	450.00	470.00	502.00
Returned check fee	8.00	0.00	10.00	0.00
Total Program Fees	422,223.00	487,231.97	463,859.72	458,868.07
Food Reimbursements	5,323.71	10,051.88	9,331.80	6,556.86
Total Income	456,852.71	512,568.45	492,443.41	474,178.53
Gross Profit	456,852.71	512,568.45	492,443.41	474,178.53
Expense				
Tuition Discounts				
Scholarship Expense	1,900.00	20,344.40	18,297.00	14,208.00
Sibling Discount	0.00	868.50	245.50	4,176.00
Total Tuition Discounts	1,900.00	21,212.90	18,542.50	18,384.00
Administration				
Bank Service Charges	1,014.30	279.11	793.09	573.34
Contract Labor	5,152.08	1,515.76	2,158.00	276.50
Dues & Memberships	884.00	210.00	1,092.00	845.00
Fundraising cost	2,160.90	4,337.17	2,384.55	1,102.80
Internet/Website	439.45	1,069.40	1,090.35	912.71
Meeting costs	0.00	0.00	331.93	355.82
Insurance - Liability	3,709.04	2,406.78	1,403.92	2,016.10
Telephone	1,961.16	1,849.26	1,930.88	1,011.40
Total Administration	15,320.93	11,667.48	11,184.72	7,093.67

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Maintenance/Repair				
Building	3,693.04	2,090.36	11,848.28	1,694.92
Equipment	664.47	478.58	4,517.78	3,347.40
Maintenance supplies	789.68	799.92	1,573.91	1,312.40
Cleaning Service-floors	<u>1,554.83</u>	<u>1,603.60</u>	<u>0.00</u>	<u>0.00</u>
Total Maintenance/Repair	6,702.02	4,972.46	17,939.97	6,354.72
Office Expense				
Office/Computer Supplies	1,907.48	1,712.02	1,212.73	607.54
Postage and Delivery	<u>71.68</u>	<u>92.58</u>	<u>153.27</u>	<u>357.91</u>
Total Office Expense	1,979.16	1,804.60	1,366.00	965.45
Personnel Expense				
Gross Wages - Employees	287,687.91	326,194.79	310,922.85	298,011.12
Payroll taxes	19,737.31	25,002.52	25,030.99	21,550.19
Employee Benefits	37,140.04	49,812.46	54,570.85	45,859.53
Workers Comp Insurance	908.00	968.00	2,327.00	1,823.48
Staff Development				
Gifts & Recognition	0.00	0.00	0.00	1,731.72
Training	1,260.42	1,453.64	346.13	3,280.60
Staff incentives	<u>3,681.41</u>	<u>659.45</u>	<u>2,167.28</u>	<u>0.00</u>
Total Staff Development	4,941.83	2,113.09	2,513.41	5,012.32
Total Personnel Expense	350,415.09	404,090.86	395,365.10	372,256.64
Professional Fees				
Financial Services	7,200.00	8,125.00	9,000.00	9,900.00
Profession Fees (other)	840.00	0.00	0.00	0.00
Payroll Service	<u>3,285.38</u>	<u>8,501.89</u>	<u>14,678.00</u>	<u>2,073.13</u>
Total Professional Fees	11,325.38	16,626.89	23,678.00	11,973.13
Program Expense				
Enrichment	2,815.00	3,280.00	3,340.00	2,725.00
Food Expense				
Food	22,126.19	21,278.15	23,521.52	22,289.74
Mileage Reimb. Grocery	<u>1,306.44</u>	<u>1,976.66</u>	<u>2,111.75</u>	<u>2,146.05</u>
Total Food Expense	23,432.63	23,254.81	25,633.27	24,435.79
Licenses and Permits	450.00	50.00	125.00	100.00
Playground costs	0.00	5,600.00	100.00	0.00
Subscriptions/Publications	77.94	0.00	22.36	29.21
Equipment	0.00	0.00	436.90	849.18
Supplies	<u>11,185.44</u>	<u>12,924.29</u>	<u>4,377.00</u>	<u>6,952.90</u>
Total Program Expense	37,961.01	45,109.10	34,034.53	35,092.08

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Utilities				
Gas and Electric	5,409.35	6,017.98	7,087.38	6,209.54
Trash Pickup	627.00	576.00	688.00	642.00
Water	2,571.01	551.15	1,006.83	2,070.93
Utilities-BUMC-Infant/Todd	1,633.50	1,188.00	0.00	0.00
Total Utilities	<u>10,240.86</u>	<u>8,333.13</u>	<u>8,782.21</u>	<u>8,922.47</u>
Miscellaneous	326.72	230.00	190.00	0.00
Uncategorized Expenses	0.00	1,209.26	0.00	0.00
Reconciliation Discrepancies	80.00	1.50	0.00	0.00
Total Expense	<u>436,251.17</u>	<u>515,258.18</u>	<u>511,083.03</u>	<u>461,042.16</u>
Net Ordinary Income	20,601.54	-2,689.73	-18,639.62	13,136.37
Other Income/Expense				
Other Income				
Interest Income	2.53	0.02	0.00	0.00
Total Other Income	<u>2.53</u>	<u>0.02</u>	<u>0.00</u>	<u>0.00</u>
Other Expense				
Bad Debt Expense	1,038.20	1,075.00	0.00	0.00
Total Other Expense	<u>1,038.20</u>	<u>1,075.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>-1,035.67</u>	<u>-1,074.98</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>19,565.87</u></u>	<u><u>-3,764.71</u></u>	<u><u>-18,639.62</u></u>	<u><u>13,136.37</u></u>