

Eighteenth Avenue Family Enrichment
Center FY 09 – 10 Budget

REVENUES

301 Program Svc Fees	\$85,400
302 TN gov't funding-food	\$40,000
303 Tn gov't Funding-childcare	\$265,000
304 Other Grants	\$10,000
305 Fundraisers	\$5000
307 U.W. Grant & designations	\$74,000
308 Community Contributions	\$5200
309 After Care Program Fees	\$20,000
310 Summer Camp Program fees	\$17,000
311 Board Contributions	
312 Board Dues	\$1000
Total Revenue	\$522,600

EXPENSES

Direct Costs

401 Food Costs	\$18,250
402 Field Trip Expenses	\$1400
403 Summer Camp Expenses	\$3000
404 Substitute Teachers	\$700
405 Class/Educational Supplies	\$10,000
406 Fundraiser Expenses	\$1100
410 Direct Labor-Program Staff	\$174,510 (Includes 3% cost of living increase)
411 Direct Labor-Summer Camp	\$10,000

442 Fica Tax	\$13,500
Total - Operating Expenses	\$232,460
09/10 Budget	
509 Outside Services	\$16,200
510 Operating Supplies	\$1935
512 Freight & Postage	\$750
515 Administrative Wages	\$136,900 (includes 3% cost of living increase)
518 Section 125 Wages	0
526 Utilities	\$17,500
529 Telephone	\$3828
530 Repairs & Maintenance	\$8690
53001 Repairs & maintenance-bldg	
53002 Repairs & Maintenance-Equip	
534 Advertising	\$200
535 Insurance-Other	\$16,300
53501-Insurance w/c	\$3592
536 Employee Benefits	
538 Meals & Entertainment	\$250
542 FICA Tax	\$10,500
543 Unemployment Tax	\$1700
548 Permits & Licenses	\$520
550 Interest	\$3975
552 Vehicle Expense	\$300
560 Bad debts & Returned Checks	\$1225
564 Legal & Accounting	\$6000
565 Office Supplies	\$2530
566 Office Exp/Bank ser chgs	\$5000
567 Equipment rentals	\$3600
575 Depreciation	\$9270

579 Training & Development	\$1625
580 Dues & Subscriptions	\$450
595 Miscellaneous	\$1500
596 Non-Deductible Expenses	\$800
IRS Payments	\$12,000
Totals	\$267,140
Total Revenue	\$522,600
-Direct Costs	-\$232,460
-Operating Exp	-\$267,140
Balance	\$23,000

Revisions made as of 11/9/09