

# The King's Daughters Day Home

## Profit & Loss Budget Overview

July 2010 through June 2011

Accrual Basis

jui 'iu - Jun 11

### income

Contributions Income	
Annual Campaign	
Corporations	20,000.00
Individuals Total	36,000.00
Annual Campaign	56,000.00
Grants	
Corporations	25,000.00
Foundations	164,000.00
Total Grants	189,000.00
Total Contributions income	245,000.00
Special Events	
Fashion Show Income	25,000.00
Harvest Dinner Income	25,000.00
Total Special Events	50,000.00
<b>United Way Support</b>	108,000.00
Child Care Food Program	48,000.00
Program Service Fees	
Program Service Fees-Client	150,000.00
Program Service Fees-Govt	35,000.00
Total Program Service Fees	185,000.00
Investment Income	
Total Income	17,400.00
	653,400.00

### Expense

Accounting Audit Expense	6,131.41
Form 990 Preparation Credit	4,060.00
Card Processing Fees Admin	1,106.17
Supplies & Expense Food &	70.62
Related Expenses Food	6,085.29
Expense Non-Food Expense	
Total Food & Related Expenses	31,486.85
	3,179.07
	34,665.92

Occupancy

Electricity	16,164.55
Natural Gas	2,045.79
Water	3,092.54
Maintenance Supplies	3,231.60
Disposal Expense Building	1,366.13
Maintenance Total	12,814.01
Occupancy	38,714.62
<b>Payroll Expenses</b>	
<b>Salaries &amp; Wages</b>	
Executive Director Salary	50,000.00
Program Director Salary	43,806.93
Literacy Co-ordntr Salary	35,300.00
Staff Regular Pay	300,694.50
Overtime Pay	1,692.88
Performance Bonus	1,133.00
Holiday Bonus	1,122.70
Total Salaries & Wages	433,750.00
<b>Payroll Taxes</b>	
<b>FICA Taxes Expense</b>	30,481.43
<b>Lit Coor-941 Taxes Expense</b>	2,700.45
Unemployment Tax Claim-S Jones	2,673.00
Total Payroll Taxes	35,854.88
Total Payroll Expenses	469,604.89
Benefits-Health Insurance	21,000.00
Benefits-Retirement	8,675.00
Workmans Comp	6,639.33
Staff Professional Development	2,700.00
Marketing Expense	2,500.00
Center Development	7,000.00
Playground Expense	4,914.63
Special Event Expense	
Harvest Dinner Expenses	5,000.00
Fashion Show Expenses	5,000.00
Newsletter Expenses Year	1,847.19
End Letter Expenses	334.83
Total Special Event Expense	12,182.02
<b>Supplies</b>	
Classroom Supplies	5,000.00
Literacy Supplies	7,500.00

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Total Supplies	12,500.00
Telephone	3,002.05
Postage	300.41
Enrichment Activities-Children	1,017.03
Insurance	
General Insurance	5,500.00
Officer/Board Insurance	1,200.00
Total Insurance	6,700.00
Bank Service Charges Licenses &	60.00
Permits Finance Charges	633.36
Travel-Local Membership Dues	142.82
Accreditation Renewal Expense	339.91
Total Expense	300.00
	365.40
	651,410.88
Net Income	1,989.12