

**PROJECT FOR NEIGHBORHOOD AFTERCARE  
FISCAL YEAR 2007/08 BUDGET**

	<b>FY 2007</b>	<b>FY 2008</b>
<b>Revenue</b>		
Metro Grant	\$569,000	\$569,000
Restricted Grant: LEAPs	\$56,000	\$68,249
Restricted Grant: 21st Century CLC	\$71,066	\$71,066
Registration Fees	\$68,300	\$68,300
Donations / Annual Campaign	\$6,000	\$30,000
New Grants	\$25,000	\$10,000
Interest Income	\$2,400	\$5,000
<b>Total Revenue</b>	<b>\$797,766</b>	<b>\$821,615</b>
Release of Reserves (partial)	\$33,000	\$20,000
<b>Total Funds Available</b>	<b>\$830,766</b>	<b>\$841,615</b>
<b>Administrative Expenses</b>		
Executive Director	\$50,460	\$51,974
Director of Finance/Business Admin.	\$38,790	\$39,954
Grant Writer/Manager/Site Administrator	\$33,000	\$14,000
FICA	\$9,352	\$8,110
Retirement Benefits	\$5,616	\$3,744
Accounting/Audit	\$3,500	\$4,250
Banking Fees	\$200	\$200
Dues/Subscriptions	\$750	\$750
Health Insurance	\$13,125	\$8,500
Incentives/Awards	\$600	\$600
Internet Access/Hosting	\$365	\$365
Licenses/Permits	\$325	\$325
Marketing	\$1,500	\$7,000
Miscellaneous	\$500	\$500
Office Supplies	\$2,750	\$2,750
Postage	\$300	\$300
Printing	\$800	\$3,000
Rent	\$11,400	\$11,400
Cleaning	\$600	\$600
Electricity	\$800	\$1,500
Water	\$250	\$250
Storage	\$708	\$708
Telephone	\$6,500	\$6,500
Board Meetings		\$400
Travel Expenses	\$3,250	\$3,250
Worker's Comp Insurance	\$6,100	\$8,000
<b>Total Administrative Expenses</b>	<b>\$191,541</b>	<b>\$178,930</b>
<b>Site Expenses</b>		
Site Payroll	\$404,828	\$415,628
Regional Site Administrator	\$8,000	\$8,000
FICA	\$31,581	\$31,581
Dues	\$330	\$330
Employee Screening	\$400	\$400
Enrichment	\$5,225	\$5,225
Food and Beverage	\$10,250	\$10,250
Incentives / Awards	\$3,025	\$3,025
Insurance	\$13,780	\$13,780
Nashville Zoo	\$4,400	\$4,400
Parent Outreach	\$1,100	\$1,100
Program Supplies	\$18,715	\$18,715
Special Events	\$3,025	\$3,025
Staff Training	\$2,000	\$2,012
Staff Meetings		\$400
Telephone	\$5,500	\$5,500
<b>Total Site Expenses</b>	<b>\$512,159</b>	<b>\$523,371</b>
<b>Restricted Grant Expenses</b>		
<u>21st Century CLC Grant</u>		
Bass	\$35,533	\$35,533
West End	N/A	N/A
Wright	\$35,533	\$35,533
<u>LEAPs Grant</u>		
Minibus	\$18,025	\$27,714
Insurance	\$3,000	\$2,600
Telephone		\$1,000
Miscellaneous		\$3,250
Salaries	\$26,584	\$27,346
Supplies and Printing	\$8,391	\$6,339
<b>Restricted Grant Expenses</b>	<b>\$127,066</b>	<b>\$139,315</b>
<b>Total Program Costs</b>	<b>\$830,766</b>	<b>\$841,615</b>
<b>Net Revenue</b>	<b>\$0</b>	<b>\$0</b>

**Cell:** C49

**Comment:** Existing PR of 404,828 with add'l 27 slots filled @ 400. each-adding 10,800 to payroll exp