

# Blakemore Children's Center

## Revenues & Expenses

July 2020 through June 2021

|                                | Jul '20 - Jun 21 |
|--------------------------------|------------------|
| <b>Ordinary Income/Expense</b> |                  |
| Income                         |                  |
| Grants                         | 130,131.51       |
| Gifts & Contributions          | 11,005.44        |
| Program Fees                   |                  |
| Tuition                        | 396,851.60       |
| Nappers/Key fob                | 165.00           |
| Registration                   | 775.00           |
| Wait List                      | 6,025.00         |
| Total Program Fees             | 403,816.60       |
| Total Income                   | 544,953.55       |
| Gross Profit                   | 544,953.55       |
| Expense                        |                  |
| Bank Service Charges           | 10.00            |
| Tuition Discounts              | 3,753.00         |
| Administration                 |                  |
| Bank Service Charges           | 72.00            |
| Dues & Memberships             | 400.00           |
| Internet/Website               | 2,246.44         |
| Insurance - Liability          | 2,634.72         |
| Telephone                      | 1,370.76         |
| Total Administration           | 6,723.92         |
| Maintenance/Repair             | 13,298.06        |
| Office Expense                 | 2,199.75         |
| Personnel Expense              |                  |
| Gross Wages - Employees        | 353,585.44       |
| Payroll taxes                  | 26,421.10        |
| Employee Benefits              | 31,798.49        |
| Other Personnel expense        | 488.91           |
| Accrued Vacation time          | 7,765.00         |
| Workers Comp Insurance         | 2,376.00         |
| Staff Development              |                  |
| Training                       | 954.00           |
| Gifts & Recognition            | 812.78           |
| Total Staff Development        | 1,766.78         |
| Total Personnel Expense        | 424,201.72       |
| Professional Fees              |                  |
| Financial Services             | 250.00           |
| Payroll Service                | 2,426.78         |
| Total Professional Fees        | 2,676.78         |
| Program Expense                |                  |
| Administration                 | 1,320.00         |
| Equipment                      | 567.79           |
| Food Expense                   |                  |
| Food                           | 24,509.93        |
| Mileage Reimbursement          | 1,620.73         |
| Total Food Expense             | 26,130.66        |

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Accrual Basis

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July 2020 through June 2021

|                              | Jul '20 - Jun 21  |
|------------------------------|-------------------|
| Enrichment                   | 75.72             |
| Licenses and Permits         | 1,701.14          |
| Playground costs             | 1,546.70          |
| Supplies                     | 9,109.19          |
| <b>Total Program Expense</b> | <b>40,451.20</b>  |
| Utilities                    |                   |
| Gas and Electric             | 6,681.74          |
| Trash Pickup                 | 905.70            |
| Water                        | 1,929.73          |
| <b>Total Utilities</b>       | <b>9,517.17</b>   |
| <b>Total Expense</b>         | <b>502,831.60</b> |
| <b>Net Ordinary Income</b>   | <b>42,121.95</b>  |
| <b>Net Income</b>            | <b>42,121.95</b>  |