

Fannie Battle Day Home
Budget for Fiscal Year 7-1-06 to 6-30-07

	Approved Budget 2006 / 2007
Income	
Candle of Hope Contributions	21,000
Summer Program	4,000
MDHA Grant	16,500
United Way Contributions	5,000
Grant Contributions	88,000
United Way Grant	32,091
Specific Grants	-
Read 2 Succeed	137,500
Title I	12,000
Child Care Fees	72,000
DHS Subsidies	225,000
CACFP Subsidies	36,000
Investment Income	-
B&R Salvage Income	30,000
Unrealized Gain / (Loss)	-
Parent Auxilliary Income	500
Fundraising Income (See schedule below)	64,000
Total Income	743,591
Personnel Expenses	
Administrative Salaries	83,475
Professional Salaries	296,003
Cleaning Salaries	6,900
Administrative Payroll Taxes	6,386
Professional Payroll Taxes	22,645
Administrative Pension Expense	2,429
Professional Pension Expense	5,537
Administrative Benefits	2,666
Professional Benefits	13,311
Tuition Reimbursement	3,000
Miscellaneous Staffing	500
Total Personnel Expenses	442,852
Other Expenses	
Accounting / Consulting / Legal	20,000
Auto Expense	4,500
Auto Insurance	1,870
Insurance - Accident	478
Insurance - Directors	1,733
Insurance - Liability	7,310
Insurance - Umbrella	1,252
Insurance - Workmans Comp	2,210
Insurance & Property Tax on Dora House	1,247
Building - Grounds	4,000
Building - Security	2,000
Building - Service & Repairs	10,000
Building - Supplies	4,500
Building - Miscellaneous	-
Building - Utilities	22,000
Building - Phone / Internet / Cable	3,800
Childrens Enrichment	8,339
MDHA Enrichment Grant	13,500
Miscellaneous Program	500
Curriculum	500
Classroom Supplies	5,500
Title 1 Expenses	7,500
Read 2 Succeed Expense	126,000
Groceries	29,000
General Management	-
Office Supplies	5,000
Permits & Licenses	1,500

Postage & Shipping	2,000
Printing & Publications	3,100
Teacher & Family Education	3,000
Teacher Staffing	1,500
Parent Auxilliary Expense	500
Fundraising Expense (See schedule below)	6,400
Depreciation	27,000
Casualty Expense	-
Total Other Expenses	<u>327,739</u>
Total Expenses	770,591
Increase in Net Assets	<u>(27,000)</u>

Fundraising Events:

Patron's Party Income	-
Patron's Party Expense	-
	<u>-</u>

Caroling Income	55,000
Caroling Expense	5,000
	<u>50,000</u>

Auction Income	8,500
Auction Expense	500
	<u>8,000</u>

Other Fundraising Income	500
Other Fundraising Expense (COH)	900
	<u>(400)</u>

Totals:

Fundraising Income Totals	64,000
Fundraising Expense Totals	<u>6,400</u>
	<u>57,600</u>