



Proposed Budget for Spring/Summer 2009-2010:

Projected Income

46 Students	(11 weeks)	@	\$75.00	\$37,950.00
2 Students	(11 weeks)	@	\$65.00	\$ 1,430.00
2 Students	(11 weeks)	@	\$50.00	\$ 1,100.00
5 Students	(11 weeks)	@	\$45.00	\$ 2,475.00
4 Students	(11 weeks)	@	\$37.50	\$ 1,650.00
1 Students	(11 weeks)	@	0	\$ 0.00
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				\$44,605.00
Registration fees for 60 campers		@	\$50.00	<u>\$ 3,000.00</u>
				\$47,605.00

Projected Expenses

Staff	\$13,200.00
Rent/Janitor Facility use	\$ 6,600.00
Taxes-employment & license	\$ 1,500.00
Transportation-Coach & Metro Bus	\$ 1,975.00
Insurance- Butler Company	\$ 750.00
Food & Supplies	\$ 1,500.00
Advertising	\$.00
Office Supplies & equipment	\$ 1,500.00
Legal Consultant	\$ 745.00
Progressive Insurance/Van	\$ 300.00
Contract Services	\$ 9,500.00
Loan Repayments	\$ 5,000.00
Bus Loan Payment	\$ 1,500.00
Accountant	\$ 1200.00
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\$45,270.00	

Signed: Caroline Davis, CEO



Proposed Budget for Fall/Spring 2009-2010 for Aftercare Program :

Projected Income

25 Students	(38 weeks)	@	\$35.00	\$33,250.00
				<u>\$33,250.00</u>

Projected Expenses

Staff Salaries	\$8,550.00
Rent/Utilities/Telephone	\$9,600.00
Taxes-employment	\$1,500.00
Transportation-Gas-Repairs-Mileage	\$1,600.00
Insurance-	\$ 750.00
Food & Supplies	\$1,000.00
Printing, Office, Software Supplies	\$1,250.00
Field Trips	\$.00
Loan Payment for Bus	\$4,500.00
	<u>\$28,750.00</u>

Signed: Caroline Davis, CEO

A handwritten signature in cursive script, appearing to read 'Caroline Davis', written over the printed name.