

Blakemore Children's Center Budget - Fiscal Year 2021

	<u>July 2020-June 2021</u>
Ordinary Income/Expense	
Income	
Fundraiser	
Pictures	900.00
Book Fair/Santa event	800.00
Total Fundraiser	<u>1,700.00</u>
Gifts & Contributions	
Restricted	1,000.00
Unrestricted	1,750.00
Total Gifts & Contributions	<u>2,750.00</u>
Program Fees	
Registration; Wait List	6,000.00
Tuition	444,000.00
Field Trips/Enrichment	300.00
Nappers/Key fob	250.00
Total Program Fees	<u>450,550.00</u>
Total Income	<u>455,000.00</u>
Gross Profit	455,000.00
Expense	
Tuition Discounts	
Scholarship Expense	2,000.00
Sibling Discount	3,000.00
Total Tuition Discounts	<u>5,000.00</u>
Administration	
Bank Service Charges	200.00
Dues & Memberships	500.00
Fundraising cost	500.00
Internet/Website	2,500.00
Meeting costs	250.00
Insurance - Liability	2,625.00
Telephone	1,300.00
Total Administration	<u>7,875.00</u>
Maintenance/Repair	
Building	250.00
Equipment	3,000.00
Maintenance supplies	1,000.00
Cleaning Service-floors	500.00
Total Maintenance/Repair	<u>4,750.00</u>
Office Expense	
Office/Computer Supplies	2,000.00
Postage and Delivery	300.00
Total Office Expense	<u>2,300.00</u>

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Personnel Expense	
Gross Wages	354,000.00
Payroll taxes	27,000.00
Employee Benefits	32,000.00
Workers Comp Insurance	2,400.00
Payroll Processing fee	2,600.00
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Total Personnel Expense	419,700.00
Program Expense	
Food Expense	
Food	25,000.00
Mileage Reimbursement	1,800.00
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Total Food Expense	26,800.00
Enrichment	3,075.00
Licenses and Permits	1,000.00
Playground costs	1,400.00
Supplies	7,000.00
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Total Program Expense	39,275.00
Utilities	
Gas and Electric	7,000.00
Trash Pickup	1,000.00
Water	2,000.00
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Total Utilities	10,000.00
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Total Expense	488,900.00
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Net Ordinary Income	-33,900.00
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Net Income	<u><u>-33,900.00</u></u>