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07/29/21

Cash Basis

An Array of Charm Budget 2022 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Public Donations	207.00
Board Contribution	10,221.00
Grants	
Benevity Fund	10,000.00
Total Grants	10,000.00
MDHA Grants	12,495.00
Program Income	
Program Service Fees	107,313.00
State of TN Payments	57,519.00
Total Program Income	164,832.00
Total Income	197,755.00
Expense	
Advertising & Marketing	964.00
Auto/Vehicle Expense	
Auto Registration	546.00
Bus Repairs & Maintenance	4,248.00
Auto/Vehicle Expense - Other	2,652.00
Total Auto/Vehicle Expense	7,446.00
Bank Service Charges	346.00
Business Expenses	
Business Registration Fees	40.00
Total Business Expenses	40.00
Charitable Contribution	1,416.00
Computer and Internet Expenses	160.00
Contract Services	
Tutor/Activities	14,053.00
Food Prep Services	214.00
Accounting Fees	2,573.00
Legal Fees	3,500.00
Outside Contract Services	3,270.00
Transpo Management	7,705.00
Total Contract Services	31,315.00
Depreciation Expense	3,338.00
Dues & Subscriptions	758.00
Equip Rental	320.00
Event Expense	826.00
Field Trips	
Field Trip Transportation	2,496.00
Field Trips - Other	1,164.00
Total Field Trips	3,660.00
Insurance	
Bus/Van Insurance	2,373.00
Liability Insurance	1,763.00
Total Insurance	4,136.00
Licenses & Permits	280.00
Meals	309.00
Merchant Services Fees	
Paypal Fees	124.00
Merchant Services Fees - Other	977.00
Total Merchant Services Fees	1,101.00
Payroll Expenses	

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An Array of Charm Budget 2022 January through December 2022

	Jan - Dec 22
Insurance - ER Contribution	563.00
Payroll Expenses - Other	6,380.00
Total Payroll Expenses	6,943.00
Printing and Copying	664.00
Rent	40,678.00
Repairs and Maintenance	3,088.00
Salary - Caroline	22,200.00
Salary & Wages	7,830.00
Staff Salaries	30,135.00
Small Office Furniture/Equip	502.00
Supplies	
Food	18,858.00
Office Supplies	1,268.00
Program Supplies	2,021.00
Total Supplies	22,147.00
Utilities	
Cable	1,600.00
Gas & Lights	1,000.00
Telephone	
Blz Cell Phone	4,553.00
Telephone - Other	0.00
Total Telephone	4,553.00
Total Utilities	7,153.00
Total Expense	197,755.00
Net Ordinary Income	0.00
Net Income	0.00