Youth Encouragement Services
2019 Budget

	Lindsley	McIver	Reading Program	Fundraising	General	FY 2019 Proposed Budget
Ordinary Income/Expense						
Income						
4600 · Special Campaigns						
4610 · Golf Tournament						
Golf Expenses	0.00	0.00	0.00	-10,000.00	0.00	-10,000.00
4613 · Sponsorships from Individu	0.00	0.00	0.00	50,000.00	0.00	50,000.00
Total 4610 · Golf Tournament	0.00	0.00	0.00	40,000.00	0.00	40,000.00
4620 · Annual Dinner						
4621 · Annual Dinner Expenses	0.00	0.00	0.00	-12,000.00	0.00	-12,000.00
4622 · Revenue				80,000.00		80,000.00
Total 4620 · Annual Dinner	0.00	0.00	0.00	68,000.00	0.00	68,000.00
Total 4600 · Special Campaigns	0.00	0.00	0.00	108,000.00	0.00	108,000.00
4030 · Athletics Leagues						
4032 · Expense	-2,000.00	-2,500.00	0.00	0.00	0.00	-4,500.00
4033 · Revenues	0.00	3,500.00	0.00	0.00	0.00	3,500.00
Total 4030 · Basketball	-2,000.00	1,000.00	0.00	0.00	0.00	-1,000.00
4040 · Bequest						0.00
4041 · Blessing Fund Donations						
4042 · Blessing Fund Expenditures	0.00	0.00	0.00	0.00	-2,000.00	-2,000.00
4041 · Blessing Fund Donations - Ot	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total 4041 · Blessing Fund Donations	0.00	0.00	0.00	0.00	0.00	0.00
4000 · Contributions						
4009 · Sponsorship	0.00	0.00	0.00	0.00	7,500.00	7,500.00
4003 · Organizations	0.00	0.00	0.00	0.00	0.00	0.00
4002 · Churches	0.00	0.00	0.00	0.00	50,729.00	50,729.00
4004 · Corporations	0.00	0.00	0.00	0.00	0.00	0.00
4006 · United Way	0.00	0.00	0.00	0.00	500.00	500.00
4007 · Memorials	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4008 · Honor	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4001 · Individuals	0.00	0.00	0.00	0.00	148,000.00	148,000.00

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4020 · Camp	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total 4000 · Contributions	0.00	0.00	0.00	0.00	233,729.00	233,729.00
4300 · Grants					125,000.00	125,000.00
XX00 · CACFP Grant	69,000.00	69,000.00				138,000.00
4050 · Christmas Store						
4054 · Expense	0.00	0.00	0.00	0.00	-7,500.00	-7,500.00
4053 · Revenue	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total 4050 · Christmas Store	0.00	0.00	0.00	0.00	32,500.00	32,500.00
4710 · Interest and Dividends	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4950 · Other Income						
Registration Fees	1,750.00	1,750.00	0.00	0.00	0.00	3,500.00
Other Income (i.e. WRCC reimbursen	2,070.00	0.00	0.00	0.00	0.00	2,070.00
Total 4950 · Other Income	3,820.00	1,750.00	0.00	0.00	0.00	5,570.00
Total Income	1,820.00	2,750.00	0.00	108,000.00	392,229.00	642,799.00
Gross Profit	1,820.00	2,750.00	0.00	108,000.00	392,229.00	642,799.00
Expense						
6000 · Personnel Expense						
6010 · Employee Benefits	14,919.63	1,585.50	0.00	0.00	11,067.58	27,572.71
6001 · Salaries						
6002 · Executive Office	0.00	0.00	0.00	0.00	106,974.00	106,974.00
6004 · Interns	25,740.00	26,000.00	11,000.00	0.00	2,500.00	65,240.00
6003 · Center Directors	9,829.00	23,730.00	25,000.00	0.00	0.00	58,559.00
6005 · Housing Allowances	31,500.00	15,120.00	0.00	0.00	0.00	46,620.00
Total 6001 · Salaries	67,069.00	64,850.00	36,000.00	0.00	109,474.00	277,393.00
6007 · Payroll Tax Expense	2,950.53	3,804.35	2,754.00	0.00	8,374.76	17,883.63
Total 6000 · Personnel Expense	84,939.16	70,239.85	38,754.00	0.00	128,916.34	322,849.34
6300 · Facilities Expense						
6301 · Security	170.00	170.00	0.00	0.00	230.00	570.00
6302 · Disposal Services	4,140.00	2,400.00	0.00	0.00	0.00	6,540.00
6303 · Building Maintenance	4,750.00	3,000.00	0.00	0.00	1,200.00	8,950.00

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6304 · Pest Control	720.00	540.00	0.00	0.00	660.00	1,920.00
6305 · Utilities						
6306 · Gas	2,700.00	1,800.00	0.00	0.00	0.00	4,175.00
6307 · Electric	11,500.00	14,400.00	0.00	0.00	2,500.00	28,400.00
6308 · Water	432.00	2,000.00	0.00	0.00	0.00	2,432.00
6309 · Telephone & Internet	2,640.00	2,040.00	0.00	0.00	3,600.00	8,280.00
Total 6305 · Utilities	17,272.00	20,240.00	0.00	0.00	6,100.00	43,287.00
Total 6300 · Facilities Expense	27,052.00	26,350.00	0.00	0.00	8,190.00	61,267.00
6400 · Program Expense						
Vehicle Expense		4,680.00				4,680.00
Vehicles Expenses - Licenses	450.00	250.00			90.00	790.00
Vehicle Expenses - Maintenance	5,300.00	4,300.00				9,600.00
Vehicle Expenses - Gas	2,000.00	3,000.00			150.00	5,150.00
Total Vehicle Expense	7,750.00	12,230.00	0.00	0.00	240.00	20,220.00
6420 · Camp Operations						
6421 · Camp Salaries						
6424 · McIver	0.00	2,500.00	0.00	0.00	0.00	2,500.00
6422 · Lindsley	3,000.00					3,000.00
Total 6421 · Camp Salaries	3,000.00	2,500.00	0.00	0.00	0.00	5,500.00
6426 · McIver	0.00	2,000.00	0.00	0.00	0.00	2,000.00
6427 · Lindsley	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Total 6420 · Camp Operations	5,500.00	4,500.00	0.00	0.00	0.00	10,000.00
6401 · Program Equipment	250.00	1,700.00	0.00	0.00	0.00	1,950.00
6403 · Honor Roll Trip	0.00	0.00	0.00	0.00	0.00	0.00
6404 · Play Supplies	250.00	600.00	0.00	0.00	0.00	850.00
6405 · Cleaning & Paper Prod Suppli	100.00	400.00	0.00	0.00	0.00	500.00
6406 · Copier Service	350.00	350.00	0.00	0.00	0.00	700.00
6407 · Software & Games	0.00	200.00	0.00	0.00	0.00	200.00
6408 · Educational Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6409 · Field Trip / Event	2,000.00	2,000.00	0.00	0.00	0.00	4,000.00

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6410 · Food & Supplies	5,500.00	5,500.00	0.00	0.00	0.00	11,000.00
Total 6400 · Program Expense	21,700.00	27,480.00	1,000.00	0.00	240.00	50,420.00
6250 · Insurance Expense						
6253 · Workers Comp	0.00	0.00	0.00	0.00	5,200.00	5,200.00
6251 · General	0.00	0.00	0.00	0.00	34,400.00	34,400.00
Total 6250 · Insurance Expense	0.00	0.00	0.00	0.00	39,600.00	39,600.00
6700 · Fundraising Activties/Mailings						
6707 · Stationery	0.00	0.00	0.00	0.00	0.00	0.00
6706 · Communications Services	0.00	0.00	0.00	1,435.00	0.00	1,435.00
6705 · Printing	0.00	0.00	0.00	370.00	0.00	370.00
6701 · Meals & Entertainment	0.00	0.00	0.00	1,170.00	0.00	1,170.00
6704 · Postage	0.00	0.00	0.00	539.00	0.00	539.00
6703 · Newsletter Mailings	0.00	0.00	0.00	4,245.00	0.00	4,245.00
Total 6700 · Fundraising Activties/Maili	0.00	0.00	0.00	7,759.00	0.00	7,759.00
6200 · Operating Expenses						
6299 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
6201 · Computer Expense	0.00	0.00	0.00	0.00	1,500.00	1,500.00
6202 · Cleaning Service	0.00	0.00	0.00	0.00	600.00	600.00
6203 · Benevolence	0.00	0.00	0.00	0.00	1,000.00	1,000.00
6204 · Subscriptions	0.00	0.00	0.00	0.00	250.00	250.00
6205 · Postage	0.00	0.00	0.00	0.00	600.00	600.00
6206 · Payroll service fees	0.00	0.00	0.00	0.00	2,500.00	2,500.00
6207 · Memberships	0.00	0.00	0.00	0.00	800.00	800.00
6208 · License/Fees	0.00	0.00	0.00	0.00	241.00	241.00
6209 · Mileage	0.00	0.00	600.00	0.00	2,000.00	2,600.00
6210 · Sympathy / Gifts	0.00	0.00	0.00	0.00	500.00	500.00
6211 · Travel expense	0.00	0.00	0.00	0.00	0.00	0.00
6212 · Interest	0.00	0.00	0.00	0.00	4,000.00	4,000.00
6213 · Meal & Entertainment	0.00	0.00	0.00	0.00	1,500.00	1,500.00
6214 · Board Expense	0.00	0.00	0.00	0.00	400.00	400.00

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6215 · Banking Fees	0.00	0.00	0.00	500.00	3,000.00	3,500.00
6216 · Office Supplies	0.00	200.00	0.00	0.00	3,500.00	3,700.00
6219 · Equipment Expense	0.00	1,008.00	0.00	2,210.00	0.00	3,218.00
6220 · Computers Services	1,008.00	1,296.00	0.00		2,195.00	4,499.00
Total 6200 · Operating Expenses	1,008.00	2,504.00	600.00	2,710.00	24,586.00	31,408.00
6240 · Professional Services						
6244 · Other	0.00	0.00	0.00	0.00	0.00	0.00
6241 · Audit	0.00	0.00	0.00	0.00	8,500.00	8,500.00
6242 · Grant Writing Services	0.00	0.00	0.00	31,200.00	0.00	31,200.00
6243 · Bookkeeping Services	0.00	0.00	0.00	0.00	16,000.00	16,000.00
Total 6240 · Professional Services	0.00	0.00	0.00	31,200.00	24,500.00	55,700.00
Total Expense	134,699.16	126,573.85	40,354.00	41,669.00	226,032.34	569,003.34
Net Ordinary Income	-132,879.16	-123,823.85	-40,354.00	66,331.00	166,196.66	73,795.66