

**ANNUAL BUDGET
2007-2008**

Revenue

Parent Fees	88,400
Child Care Certificates	283,920
Food Program	60,000
Fundraising & Donations	10,000
Other(Grants)	25,000
Summer Camp	29,250
TOTAL	496,570

Expenses

Daycare/Pre-School Payroll	338,000
Summer Camp Payroll	12,780
NES	9456
Metro Water	2400
Nashville Gas	7536
Bellsouth	6600
ACE Alarm	900
Tri-Star Waste	2232
Vanguard Janitorial	10,800
Food	10,800
CIT-Copier Lease	1416
NOM-Copier Maintenance	581
Hobbs & Associates(Payroll Accounting)	4200
Terminix Pest Control	960
Premium Insurance	7584
Premium Insurance	11,065
Maintenance/Repairs	5000
Office Supplies	600
Classroom Supplies	1000
Miscellaneous	3000
TOTAL	\$436,910