

The King's Daughters Child Development Center

Profit & Loss Budget Overview-TOTAL

July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
Contributions Income	
Annual Campaign	
Individuals	20,000.00
Grants-Corporations	0.00
Grants-Foundations	263,845.00
Total Annual Campaign	283,845.00
Total Contributions Income	283,845.00
Special Events	
Fashion Show Income	21,000.00
Brackets For Good	10,000.00
PD Training	11,250.00
Year End Appeal	37,000.00
To Be Determined	5,000.00
Total Special Events	84,250.00
United Way Support	108,072.00
Child Care Food Program	45,400.00
Program Service Fees	
Program Service Fees-Client	446,116.00
Program Service Fees-Govt	50,000.00
Registration Fees	1,500.00
Total Program Service Fees	497,616.00
Total Income	1,019,183.00
Expense	
Accounting	11,000.00
Admin Supplies & Expense	4,000.00
Audit Expense	5,000.00
Form 990 Preparation	1,500.00
Contract Labor	19,700.00
Copier Expense	5,000.00
Credit Card Processing Fees	150.00
Food & Related Expenses	
Food Expense	48,000.00
Non-Food Expense	5,000.00
Total Food & Related Expenses	53,000.00
Occupancy	
Building Cleaning Service	29,340.00
Building Maintenance	10,000.00
Disposal Expense	2,700.00
Electricity	15,800.00
Maintenance Supplies	3,500.00
Natural Gas	2,800.00
Security Services	3,200.00
Water	4,400.00
Total Occupancy	71,740.00
Payroll Expenses	
Salaries & Wages	
All Staff Salaries & Wages	685,791.20
Overtime Pay	6,346.00
Holiday Bonus	2,100.00
Total Salaries & Wages	694,237.20
Payroll Taxes	
FICA Taxes Expense	47,757.00
SUTA Taxes Expense	3,565.00

8:16 AM

08/01/17

Accrual Basis

The King's Daughters Child Development Center
Profit & Loss Budget Overview-TOTAL
 July 2017 through June 2018

	Jul '17 - Jun 18
Total Payroll Taxes	51,322.00
Total Payroll Expenses	745,559.20
Benefits-Health Insurance	12,000.00
Benefits-Long Term Care	3,000.00
Benefits-Retirement	3,327.80
Workmans Comp	7,062.00
Staff Professional Development	6,500.00
Marketing/Sponsorships Expense	4,000.00
Playground Expense	10,000.00
Special Event Expense	
Fashion Show Expenses	5,000.00
Brackets For Good	200.00
PD Expenses	1,500.00
Year End Appeal Expenses	2,500.00
Total Special Event Expense	9,200.00
Supplies	
Classroom Supplies	3,800.00
RTS Supplies	21,000.00
Total Supplies	24,800.00
Teacher Appreciation	750.00
Telephone	2,000.00
Cell Phone-Management	1,200.00
Postage	500.00
Enrichment Activities-Children	500.00
Insurance	
General Insurance	13,244.00
Officer/Board Insurance	1,700.00
Total Insurance	14,944.00
Bank Service Charges	300.00
Licenses & Permits	800.00
Travel-Local	500.00
Membership Dues	500.00
Accreditation Renewal Expense	650.00
Total Expense	1,019,183.00
Net Ordinary Income	0.00
Net Income	0.00