## 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                               | 04.000.00                             |
| Fashion Show Income<br>Brackets For Good     | 21,000.00<br>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 Program Service Fees | 45,400.00                             |
| 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<br>Form 990 Preparation        | 5,000.00<br>1,500.00                  |
| Contract Labor                               | 19,700.00                             |
| Copier Expense                               | 5,000.00                              |
| Credit Card Processing Fees                  | 150.00                                |
| Food & Related Expenses                      | 40,000,00                             |
| Food Expense<br>Non-Food Expense             | 48,000.00<br>5,000.00                 |
| Total Food & Related Expenses                | 53,000.00                             |
| Occupancy                                    | 33,333.33                             |
| Building Cleaning Service                    | 29,340.00                             |
| Building Maintenance                         | 10,000.00                             |
| Disposal Expense                             | 2,700.00                              |
| Electricity                                  | 15,800.00                             |
| Maintenance Supplies<br>Natural Gas          | 3,500.00<br>2,800.00                  |
| Security Services                            | 3,200.00                              |
| Water  | 4,400.00                              |
| Total Occupancy                              | 71,740.00                             |
| Payroll Expenses                             |                                       |
| Salaries & Wages                             | 005 704 00                            |
| All Staff Salaries & Wages                   | 685,791.20<br>6.346.00                |
| Overtime Pay<br>Holiday Bonus                | 6,346.00<br>2,100.00                  |
| •  | · · · · · · · · · · · · · · · · · · · |
| Total Salaries & Wages                       | 694,237.20                            |
| Payroll Taxes                                | 47.757.00                             |
| FICA Taxes Expense<br>SUTA Taxes Expense     | 47,757.00<br>3 565.00                 |
| SO IM TAKES EXPENSE                          | 3,565.00                              |

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

| 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         10,000,00           Playground Expense         10,000,00           Special Event Expense         5,000,00           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         3,800,00           RTS Supplies         3,800,00           RTS Supplies         24,800,00           Teacher Appreciation         750,00           Teacher Appreciation         750,00           Telephone         2,000,00           Postage         500,00           Enrichment Activities-Children         500,00           Insurance         13,244,00           General Insurance         17,700,00           Total Insurance         14,944,00           Bank Service Charges         300,00  |                                | Jul '17 - Jun 18                      |
|---|--------------------------------|---------------------------------------|
| 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         5,000.00           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         21,000.00           Classroom Supplies RTS Supplies         3,800.00           Classroom Supplies 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         13,244.00           General Insurance         14,944.00           Bank Service Charges <t< th=""><th>Total Payroll Taxes</th><th>51,322.00</th></t<> | Total Payroll Taxes            | 51,322.00                             |
| 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         5,000.00           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         3,800.00           Classroom Supplies RTS Supplies         3,800.00           Total 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         13,244.00           Officer/Board Insurance         14,944.00           Bank Service Charges         300.00           Licenses & Permits         800.00 <th>Total Payroll Expenses</th> <th>745,559.20</th>                  | Total Payroll Expenses         | 745,559.20                            |
| 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         5,000.00           Fashion Show Expenses         5,000.00           Brackets For Good         200.00           PD Expenses         1,500.00           Year End Appeal Expenses         9,200.00           Total Special Event Expense         9,200.00           Supplies         3,800.00           RTS Supplies         3,800.00           Teacher Appreciation         750.00           Telephone         2,000.00           Cell Phone-Management         1,200.00           Postage         500.00           Enrichment Activities-Children         500.00           Insurance         13,244.00           Officer/Board 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   |                                | •                                     |
| Workmans Comp<br>Staff Professional Development         7,062.00           Staff Professional Development         6,500.00           Marketing/Sponsorships Expense         10,000.00           Playground Expense         10,000.00           Special Event Expense         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         21,000.00           Classroom Supplies RTS Supplies         3,800.00           RTS Supplies         21,000.00           Teacher Appreciation         750.00           Telephone         2,000.00           Cell Phone-Management         1,200.00           Postage         500.00           Enrichment Activities-Children         500.00           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           Accredidation Renewal Expense         65   |                                | 3,000.00                              |
| Staff Professional Development         6,500.00           Marketing/Sponsorships Expense         4,000.00           Playground Expense         10,000.00           Special Event Expense         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         3,800.00           RTS Supplies         3,800.00           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         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           Accredidation Renewal Expense         650.00           Net Ordinary Income         0.00  | Benefits-Retirement            | · · · · · · · · · · · · · · · · · · · |
| Marketing/Sponsorships Expense         4,000.00           Playground Expense         10,000.00           Special Event Expense         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         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         13,244.00           Officer/Board Insurance         17,700.00           Total Insurance         14,944.00           Bank Service Charges         300.00           Licenses & Permits         800.00           Travel-Local         500.00           Membership Dues         500.00           Accredidation Renewal Expense         650.00           Net Ordinary Income         0.00  |                                | 7,062.00                              |
| Playground Expense         10,000.00           Special Event 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         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         13,244.00           Officer/Board Insurance         13,244.00           Total Insurance         14,944.00           Bank Service Charges         300.00           Licenses & Permits         800.00           Travel-Local         500.00           Membership Dues         500.00           Accredidation Renewal Expense         650.00           Net Ordinary Income         0.00   |                                | 6,500.00                              |
| Special Event Expense         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         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         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           Accredidation Renewal Expense         650.00           Total Expense         1,019,183.00           Net Ordinary Income         0.00   | Marketing/Sponsorships Expense | 4,000.00                              |
| 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         3,800.00           RTS Supplies         21,000.00           Total Supplies         21,000.00           Teacher Appreciation         750.00           Telephone         2,000.00           Cell Phone-Management         1,200.00           Postage         500.00           Enrichment Activities-Children         500.00           Insurance         13,244.00           Officer/Board Insurance         1,700.00           Total 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           Accredidation Renewal Expense         650.00           Total Expense         1,019,183.00   | Playground Expense             | 10,000.00                             |
| Brackets For Good PD Expenses Year End Appeal Expenses 2,500.00         200.00 1,500.00           Total Special Event Expense 9,200.00         9,200.00           Supplies Classroom Supplies RTS Supplies 21,000.00         3,800.00 21,000.00           Total Supplies 24,800.00         21,000.00           Teacher Appreciation 750.00 Telephone 2,000.00         2,000.00           Cell Phone-Management 500.00         1,200.00           Postage 500.00         500.00           Enrichment Activities-Children Insurance General Insurance 313,244.00         500.00           Officer/Board Insurance 1,700.00         13,244.00           Officer/Board Insurance 5,700.00         1,700.00           Total Insurance 5,700.00         1,700.00           Membership Dues 5,00.00         500.00           Accredidation Renewal Expense 5,00.00         650.00           Total Expense 1,019,183.00           Net Ordinary Income 0.00         0.00   | Special Event Expense          |                                       |
| PD Expenses   | Fashion Show Expenses          | 5,000.00                              |
| Year End Appeal Expenses         2,500.00           Total Special Event Expense         9,200.00           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         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           Accredidation Renewal Expense         650.00           Net Ordinary Income         0.00   | Brackets For Good              | 200.00                                |
| Year End Appeal Expenses         2,500.00           Total Special Event Expense         9,200.00           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         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           Accredidation Renewal Expense         650.00           Net Ordinary Income         0.00   | PD Expenses                    | 1,500.00                              |
| 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         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           Accredidation Renewal Expense         650.00           Total Expense         1,019,183.00           Net Ordinary Income         0.00   | Year End Appeal Expenses       | 2,500.00                              |
| 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         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           Accredidation Renewal Expense         650.00           Net Ordinary Income         0.00  | Total Special Event Expense    | 9,200.00                              |
| 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         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           Accredidation Renewal Expense         650.00           Total Expense         1,019,183.00           Net Ordinary Income         0.00   |                                |                                       |
| 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         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           Accredidation Renewal Expense         650.00           Total Expense         1,019,183.00           Net Ordinary Income         0.00  |                                | 3,800.00                              |
| Teacher Appreciation 750.00 Telephone 2,000.00 Cell Phone-Management 1,200.00 Postage 500.00 Enrichment Activities-Children 500.00 Insurance 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 Accredidation Renewal Expense 650.00  Total Expense 1,019,183.00  Net Ordinary Income 0.00  | RTS Supplies                   | 21,000.00                             |
| Telephone         2,000.00           Cell Phone-Management         1,200.00           Postage         500.00           Enrichment Activities-Children         500.00           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           Accredidation Renewal Expense         650.00           Total Expense         1,019,183.00           Net Ordinary Income         0.00   | Total Supplies                 | 24,800.00                             |
| Cell Phone-Management         1,200.00           Postage         500.00           Enrichment Activities-Children         500.00           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           Accredidation Renewal Expense         650.00           Total Expense         1,019,183.00           Net Ordinary Income         0.00  |                                |                                       |
| Postage         500.00           Enrichment Activities-Children         500.00           Insurance         13,244.00           General 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           Accredidation Renewal Expense         650.00           Total Expense         1,019,183.00           Net Ordinary Income         0.00   |                                | 2,000.00                              |
| Enrichment Activities-Children Insurance         500.00           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           Accredidation Renewal Expense         650.00           Total Expense         1,019,183.00           Net Ordinary Income         0.00  | Cell Phone-Management          | 1,200.00                              |
| Insurance General Insurance 13,244.00 Officer/Board Insurance 1,700.00  | Postage                        | 500.00                                |
| 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           Accredidation Renewal Expense         650.00           Total Expense         1,019,183.00           Net Ordinary Income         0.00  |                                | 500.00                                |
| 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           Accredidation Renewal Expense         650.00           Total Expense         1,019,183.00           Net Ordinary Income         0.00  | General Insurance              | 13.244.00                             |
| Bank Service Charges       300.00         Licenses & Permits       800.00         Travel-Local       500.00         Membership Dues       500.00         Accredidation Renewal Expense       650.00         Total Expense       1,019,183.00         Net Ordinary Income       0.00   |                                |                                       |
| Licenses & Permits         800.00           Travel-Local         500.00           Membership Dues         500.00           Accredidation Renewal Expense         650.00           Total Expense         1,019,183.00           Net Ordinary Income         0.00   | Total Insurance                | 14,944.00                             |
| Travel-Local         500.00           Membership Dues         500.00           Accredidation Renewal Expense         650.00           Total Expense         1,019,183.00           Net Ordinary Income         0.00   | Bank Service Charges           | 300.00                                |
| Membership Dues         500.00           Accredidation Renewal Expense         650.00           Total Expense         1,019,183.00           Net Ordinary Income         0.00   | Licenses & Permits             | 800.00                                |
| Accredidation Renewal Expense         650.00           Total Expense         1,019,183.00           Net Ordinary Income         0.00  | Travel-Local                   | 500.00                                |
| Total Expense         1,019,183.00           Net Ordinary Income         0.00   | Membership Dues                | 500.00                                |
| Net Ordinary Income 0.00  | Accredidation Renewal Expense  | 650.00                                |
|   | Total Expense                  | 1,019,183.00                          |
| Net Income 0.00   | Net Ordinary Income            | 0.00                                  |
|   | Net Income                     | 0.00                                  |