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04/28/23

Accrual Basis

Blakemore Children's Center

Revenues & Expenses

July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
Grants	107,837.41
Fundraiser	
Cookie Sale	2,181.00
Pictures	157.08
Total Fundraiser	2,338.08
Gifts & Contributions	
Unrestricted	11,145.97
Total Gifts & Contributions	11,145.97
Program Fees	
Tuition	
Monthly Tuition	499,026.30
Tuition-TN certificate program	24,443.02
Tuition-last month	21,195.00
Total Tuition	544,664.32
Nappers/Key fob	283.00
Registration; Wait List	14,175.00
Total Program Fees	559,122.32
Total Income	680,443.78
Gross Profit	680,443.78
Expense	
Bank Service Charges	12.07
Tuition Discounts	
Sibling Discount	9,554.20
Total Tuition Discounts	9,554.20
Administration	
Bank Service Charges	705.54
Contract Labor	84.00
Dues & Memberships	769.00
Fundraising cost	1,116.00
Gifts & Recognition	257.57
Internet/Website	1,784.25
Meeting costs	324.96
Insurance - Liability	2,754.84
Telephone	1,390.54
Total Administration	9,186.70
Maintenance/Repair	13,808.27
Office Expense	2,575.35
Personnel Expense	
Gross Wages - Employees	399,113.38
Payroll taxes	30,112.40
Employee Benefits	24,339.25
Payroll Processing Fee	2,915.84
Workers Comp Insurance	2,398.00
Other Employee Expense	3,732.59
Total Personnel Expense	462,611.46
Program Expense	
Administration	1,320.00
Food Expense	30,565.76

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	Jul '21 - Jun 22
Enrichment	301.15
Licenses and Permits	150.00
Playground costs	1,420.77
Supplies	7,447.53
Total Program Expense	41,205.21
Utilities	
Gas and Electric	6,502.80
Trash Pickup	805.40
Water	2,027.84
Total Utilities	9,336.04
Uncategorized Expenses	155.86
Total Expense	548,445.16
Net Ordinary Income	131,998.62
Net Income	131,998.62