

Project for Neighborhood Aftercare

Budget Overview

July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
400 · Grant Income	
400.e · 21st Century CLC	213,900.00
Total 400 · Grant Income	213,900.00
405 · Donation Income	
418 · Donated Food	24,000.00
Total 405 · Donation Income	24,000.00
416 · Miscellaneous Income	4,250.00
420 · Registration Fees Income	15,250.00
421 · Weekly Program Fees	203,676.21
422 · Spring Break Fees	300.00
423 · Summer Program Fees	8,535.00
429 · Fall Break	516.00
430 · Winter Break	250.00
Total Income	470,677.21
Expense	
ADMINISTRATIVE EXPENSES	
505 · Bank Service Charges	1,000.00
530 · Office Supplies	2,500.00
531 · Postage & Shipping	400.00
550 · Printing and Reproduction	500.00
559 · Internet Access/Hosting	650.00
585 · Travel	4,900.00
586 · Meals & Entertainment	600.00
595 · Depreciation Expense	950.00
625 · Licenses and Permits	950.00
655 · Due & Subscriptions	490.00
671 · Board Meetings	20.00
Total ADMINISTRATIVE EXPENSES	12,960.00
INSURANCE EXPENSES	
515 · Health Insurance	1,679.40
520 · Workers Comp	3,437.00
525 · Liability Insurance	4,522.00
Total INSURANCE EXPENSES	9,638.40
LEASE & RELATED EXPENSES	
575 · Rent	23,040.00
577 · Storage Space	1,320.00
580 · Telephone	8,250.00
Total LEASE & RELATED EXPENSES	32,610.00
MISCELLANEOUS EXPENSES	
630 · Miscellaneous	220.00
Total MISCELLANEOUS EXPENSES	220.00
PROFESSIONAL FEE	
555 · Accounting	49,981.70
556 · Audit / Review	1,600.00
Total PROFESSIONAL FEE	51,581.70
PROGRAM EXPENSES	
502 · Special Events Expense	600.00
532 · Subcontracted Services	7,090.00
565 · Food - Program	26,300.00
570 · Program Supplies	11,342.00
589 · Credit Card Processing Fees	1,500.00
636 · STEM Interns	5,400.00
637 · Art Instructors	1,080.00
650 · Staff Training	90.00
Total PROGRAM EXPENSES	53,402.00

Project for Neighborhood Aftercare
Budget Overview
July 2014 through June 2015

	Jul '14 - Jun 15
SALARIES, TAXES & BENEFITS	
535 · Officer Salaries	63,823.40
540 · Payroll - Site Staff	195,710.00
542 · Retirement Plan-403(b)	2,600.00
545 · Payroll Tax Expense	19,318.74
Total SALARIES, TAXES & BENEFITS	281,452.14
Total Expense	441,864.24
Net Ordinary Income	28,812.97
Net Income	28,812.97