

Project for Neighborhood Aftercare
Budget Overview
July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
400 · Grant Income	
400.e · 21st Century CLC	228,712.00
Total 400 · Grant Income	228,712.00
405 · Donation Income	
418 · Donated Food	22,853.66
405 · Donation Income - Other	325.00
Total 405 · Donation Income	23,178.66
416 · Miscellaneous Income	500.00
420 · Registration Fees Income	19,508.00
421 · Weekly Program Fees	234,729.21
422 · Spring Break Fees	1,890.00
423 · Summer Program Fees	11,680.00
424 · Enrichment Classes	3,270.00
425 · Drop-in & Late Fees	4,937.00
430 · Winter Break	1,440.00
Total Income	529,844.87
Expense	
ADMINISTRATIVE EXPENSES	
505 · Bank Service Charges	905.50
530 · Office Supplies	2,300.00
531 · Postage & Shipping	400.00
550 · Printing and Reproduction	400.00
559 · Internet Access/Hosting	400.00
585 · Travel	3,500.00
586 · Meals & Entertainment	725.00
595 · Depreciation Expense	271.80
620 · Interest Expense	0.00
625 · Licenses and Permits	662.75
655 · Due & Subscriptions	480.00
Total ADMINISTRATIVE EXPENSES	10,045.05
INSURANCE EXPENSES	
515 · Health Insurance	0.00
520 · Workers Comp	3,000.00
525 · Liability Insurance	5,000.00
Total INSURANCE EXPENSES	8,000.00

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LEASE & RELATED EXPENSES	
575 · Rent	27,000.00
577 · Storage Space	1,674.00
580 · Telephone	6,861.62
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Total LEASE & RELATED EXPENSES	35,535.62
MISCELLANEOUS EXPENSES	
630 · Miscellaneous	0.00
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Total MISCELLANEOUS EXPENSES	0.00
PROFESSIONAL FEE	
555 · Accounting	53,000.00
556 · Audit / Review	1,600.00
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Total PROFESSIONAL FEE	54,600.00
PROGRAM EXPENSES	
502 · Special Events Expense	1,066.60
510 · Employee Screening	84.00
532 · Subcontracted Services	6,240.00
565 · Food - Program	27,000.00
567 · Incentives/Awards	500.00
570 · Program Supplies	11,000.00
589 · Credit Card Processing Fees	4,000.00
636 · STEM Interns	5,400.00
637 · Art Instructors	1,080.00
650 · Staff Training	420.00
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Total PROGRAM EXPENSES	56,790.60
SALARIES, TAXES & BENEFITS	
535 · Officer Salaries	69,250.00
537 · Payroll - Site Supervision	86,016.00
540 · Payroll - Site Staff	144,276.00
542 · Retirement Plan-403(b)	2,600.00
545 · Payroll Tax Expense	23,114.64
593 · Payroll - Intersession	2,111.00
594 · Payroll Taxes - Intersession	161.49
596 · Payroll - Data Entry	2,610.00
597 · Licensing Coordinator	0.00
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Total SALARIES, TAXES & BENEFITS	330,139.13

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SUMMER PROGRAM	
548 · Payroll - Summer Program	12,605.50
549 · Payroll Taxes	1,430.03
551 · Rent - Summer	1,386.27
552 · Site Supervision - Summer Progr	6,088.00
592 · Food & Supplies	419.06
Total SUMMER PROGRAM	21,928.86
Total Expense	517,039.26
Net Ordinary Income	12,805.61
Net Income	12,805.61