

EAFEC Annual Budget Planner (2023-2024)

EXPENSES

Payroll		Hourly Wage	Weekly Wage	Yearly Wage		Total Cost
	Bears Teacher 1	15	450	21600		21600
	Bears Teacher 2	15	600	28800		28800
	Bears Teacher 3	15	300	14400		14400
	Caterpillars Teacher 1	15	600	28800		28800
	Caterpillars Teacher 2	15	600	28800		28800
	Caterpillars Teacher 3	15	300	14400		14400
	Lovebugs Teacher 1	15.5	651	31248		31248
	Lovebugs Teacher 2	15	600	28800		28800
	Lovebugs Teacher 3	15	300	14400		14400
	Floater		0	0		0
	Bouncing bunnies Teacher 1	15.5	651	31248		31248
	Bouncing bunnies Teacher 2	15	600	28800		28800
	Dolphins Teacher 1	15	600	28800		28800
	Dolphins Teacher 2	15	300	14400		14400
	Eagles Teacher 1	15	600	28800		28800
	Eagles Teacher 2	15	300	14400		14400
	Nutrition Manager	15	480	23040		23040
	Safety Specialist	0	0	0		0
	Administrative Assistant	15.5	279	13392		13392
	Outreach Manager	15.25	610	29280		29280
	Center Manager 1	29.77	1250.34	60016.32		60016.32
	Center Manager 2 / Instructional Coach	29.77	1250.34	60016.32		60016.32
	Executive Director	0	0	0		0
	Consultant			16800		16800
						\$560,240.64
Employee Benefits		Monthly Cost	# of employees	Employee Co-Pay	Annual Cost	Total Cost
	Vision	\$5.64	21		\$1,421.28	\$1,421.28
	Dental	\$43.52	21		\$10,967.04	\$10,967.04
	Medicare/FICA				85,716.82	85,716.82
	Bonuses	1,500.00	21		31,500	31,500
						129605.14
Staff Trainings		Number of Trainings	Cost per Training per Person	# of People		Total Cost
	First Aid	0.5	15	21		157.5
	Professional Development Sessions	6	20	21		2520
	Administrative PD	1	2500	2		5000
	Staff Appreciation	12	20	21		5040
						\$12,717.50
Supplies		# of Children/item	Monthly Cost	# of Classrooms	Cost per Item	Total Cost
	Craft Supplies	70	\$75.00	6		\$5,400.00
	Program Supplies (curriculum, pencils, crayons, etc)	70	\$75.00	6		\$900.00
	Furniture Upkeep	6	\$75.00	6		\$900.00
	Games			6	20	120
	Outdoor Equipment (balls, parachutes, etc)		\$200.00	6		\$1,200.00
	Technology Capital expense			6	315	1890
	Misc. Supplies					500
						\$10,910.00
Building		Monthly Expense	Annual Expense			Total Cost
	Rent/Mortgage	0	0			0
	NES	700	8400			8400
	Metro Water	330	3960			3960
	Piedmont Gas	452	5424			5424
	Gardian (Fire Safety)	36.95	443.4			443.4

	Ace Burglar	25	300			300
	Watch ME Grow(Video sys.)	332	3984			3984
	Greenstripe (Landscaping)	350	4200			4200
	Contract Properties	500	6000			6000
	Waste Management	357.14	4285.68			4285.68
	Pest Control	85	1020			1020
	Stratus (Janitorial)	1100	13200			13200
	Accumulated Depreciation		323,783.40			323,783.40
	Miscellaneous		10000			10000
						\$61,217.08
Operations		Cost per Person	# of People	Monthly Cost	Annual Cost	Total Cost
	Brightwheel (Management Platform)				1,700	1,700
	Flipcause (Fundraising Platform)				600	600
	DHS Licensing				250	250
	Comcast			391	4692	4692
	XMC (printing)			385	4620	4620
	Office Supplies (Quill/Cintas)			500	6000	6000
	CFO (Accounting)			600	7200	7200
	Shred			15	180	180
	Accident Insurance				321	321
	Liability Insurance				9,807	9,807
	Worker's Comp			100	1200	1200
	Nextep Admin Fee (HR Management)	55	20	1100	13200	13200
	Nextep EPLI Expense	3	20		60	60
	Yearly Financial Review				2500	2500
	Aflac		12	319.2	3830.4	3830.4
	Unemployment				1800	1800
	IRS			0	0	0
	Miscellaneous				5000	5000
	IWC (Food Vendor)			2000	24000	24000
	Purity (Milk Vendor)			487.5	5850	5850
	Family Workshops			250	3000	3000
	Family Support			250	3000	3000
	Staff Support			250	3000	3000
	Outreach Implementation			250	3000	3000
						\$101,810.40
Advertising		Cost per Print	# of Prints	Cost per Month	Number of months advertising	Total Cost
	Flyer Prints	0.05	300			15
	Brochures	1.5	100			150
	Advertisements(Digital)			50	12	600
						765
TOTAL EXPENSES						\$873,435.36
This is your total expenses amount.						
REVENUE						
Tuition Fees	Cost per Child per Month	Cost per Child per Year	Currently Enrolled Children	Class Max	Income Cap until 2024	Total Revenue from Tuition Fees until 2024
Bears	1400	16800	7	8	134400	58800
Caterpillars	1400	16800	7	8	134400	58800
Lovebugs	1000	12000	7	12	144000	42000
Bunnies	800	9600	10	14	134400	48000
Dolphins	800	9600	11	13	124800	52800
Eagles	800	9600	12	16	153600	57600
					825600	207600
Fundraising Events	Amount Raised					Total Revenue from Fundraising
Big Payback	\$5,000.00					5,000.00
Other Events	\$0.00					\$0.00
						5,000.00
Grants & Donations	Award Amount					Total Revenue from Grants & Loans
United Way-RTS	\$74,000.00					74,000
Community Foundation	\$10,000.00					10,000
Metro Council	\$244,800.00					244,800
IRS Tax Grant	\$76,336.17					76,336

Donations (Board Due & other)	\$15,750.00					15,750	
Gov. Payments	\$260,000.00					260,000	
						680,886	
Total Revenue						893,486	This is your total revenue - how much money is coming into your business.
Income						30,779	Your total income = your revenue - your expenses.