

The King's Daughters Child Development Center

Profit & Loss Budget Overview

July 2013 through June 2014

Accrual Basis

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
Contributions Income	
Annual Campaign	
Corporations	1,500.00
Individuals	21,000.00
Grants-Corporations	18,000.00
Grants-Foundations	170,000.00
Total Annual Campaign	210,500.00
Total Contributions Income	210,500.00
Special Events	
Fashion Show Income	32,000.00
Golf Tournament or Other	25,000.00
Year End Appeal	25,000.00
Total Special Events	82,000.00
United Way Support	108,073.00
Child Care Food Program	40,000.00
Program Service Fees	
Program Service Fees-Client	169,065.00
Program Service Fees-Govt	46,000.00
Registration Fees	1,000.00
Total Program Service Fees	216,065.00
In Kind Donation	4,300.00
Investment Income	15,000.00
Total Income	675,938.00
Expense	
Accounting	6,000.00
Admin Supplies & Expense	2,400.00
Audit Expense	8,600.00
Form 990 Preparation	1,200.00
Copier Expense	3,600.00
Credit Card Processing Fees	240.00
Food & Related Expenses	
Food Expense	33,000.00
Non-Food Expense	5,000.00

	Jul '13 - Jun 14
Total Food & Related Expenses	38,000.00
Occupancy	
Building Maintenance	10,000.00
Disposal Expense	2,100.00
Electricity	14,000.00
Maintenance Supplies	4,800.00
Natural Gas	2,400.00
Rent Expense	1,548.00
Security Services	1,200.00
Water	3,800.00
Total Occupancy	39,848.00
Payroll Expenses	
Salaries & Wages	
All Staff Salaries & Wages	434,508.99
Overtime Pay	6,000.00
Performance Bonus	2,000.00
Holiday Bonus	1,500.00
Total Salaries & Wages	444,008.99
Payroll Taxes	
FICA Taxes Expense	34,062.19
SUTA Taxes Expense	4,860.00
Total Payroll Taxes	38,922.19
Total Payroll Expenses	482,931.18
Benefits-Health Insurance	10,000.00
Benefits-Long Term Care	2,800.00
Benefits-Retirement	2,700.00
Workmans Comp	5,500.00
Staff Professional Development	4,668.82
Marketing Expense	1,200.00
Center Development	6,000.00
Playground Expense	1,500.00
Special Event Expense	
Fashion Show Expenses	5,000.00
Golf Tournament Expenses	5,000.00
Newsletter Expenses	2,400.00
Year End Appeal Expenses	1,200.00
Total Special Event Expense	13,600.00
Supplies	

	Jul '13 - Jun 14
Classroom Supplies	13,000.00
Literacy Supplies	17,000.00
Total Supplies	30,000.00
Teacher Appreciation	1,000.00
Telephone	1,500.00
Cell Phone-Management	1,200.00
Postage	600.00
Enrichment Activities-Children	500.00
Insurance	
General Insurance	5,600.00
Officer/Board Insurance	1,200.00
Total Insurance	6,800.00
Bank Service Charges	200.00
Licenses & Permits	600.00
Finance Charges	150.00
Travel-Local	1,500.00
Membership Dues	100.00
Accreditation Renewal Expense	1,000.00
Total Expense	675,938.00
Net Ordinary Income	0.00
Net Income	0.00