



Operating Budget 2013-2014

Acct Description	07/13-06/14
301 Program Svc Fees	\$70,200
302 TN gov't funding-food	\$43,200
303 Tn gov't Funding-childcare	\$259,896
304 Other Grants	\$10,000
305 Fundraisers	\$8,000
306 United Way Grant	\$74,217
307 United Way designations	\$15,000
308 Community Contributions	\$15,000
309 After Care Parent payments	\$11,000
310 Summer Camp Program	\$4,000
320 After-Care (DHS) payments	\$26,400
321 Summer Camp Parent Payments	\$4,160
322 Summer Camp (DHS)payments	\$7,200
312 Board Dues	\$1,000
Total Revenue	\$549,273



Operating Budget 2013-2014

Acct Description	07/13-06/14
Direct Costs	
401 Food Costs	\$29,400
402 Field Trip Expenses	\$500
403 Summer Camp Expenses	\$3,000
405 Class/Educational Supplies	\$6,000
406 Fundraiser Expenses	\$4,000
407 Read to Succeed Implementation	\$15,000
408 After-School Program Supplies	\$2,000
410 Direct Labor-Program Staff	\$234,600
410 Direct Labor-Summer Camp	\$7,040
412 Summer Camp Labor - Junior	\$4,000
442 Fica Tax	\$18,100
Total	\$323,640
Operating Expenses	
509 Outside Services	\$25,000
510 Operating Supplies	\$7,000
512 Freight & Postage	\$500
515 Administrative Wages	\$86,000
518 Section 125 Wages	
526 Utilities	\$17,950
529 Telephone	\$4,200
53001 Repairs & maintenance-bldg	\$2,500
53002 Repairs & Maintenance-Equip	\$2,000
534 Advertising	\$150
535 Insurance-Other	\$19,656
536 Employee Benefits	\$800
538 Meals & Entertainment	\$700
539 IT Services	\$1,500
542 FICA Tax	\$7,900
543 Unemployment Tax	\$400
548 Permits & Licenses	\$850
550 Interest	\$3,200
552 Vehicle Expense	800
560 Bad debts & Returned Checks	\$1,000
564 Legal & Accounting	\$8,000
565 Office Supplies	\$500
566 Office Exp/Bank ser chgs	2000



Operating Budget 2013-2014

Acct Description	07/13-06/14
567 Equipment rentals	1000
575 Depreciation	\$6,500
579 Training & Development	\$6,000
580 Dues & Subscriptions	\$750
595 Miscellaneous	\$500
596 Non-Deductible Expenses	\$100
IRS Payments	\$9,864
5 th 3rd	\$3,732
Totals	\$221,052
Total Revenue	\$549,273
-Direct Costs	(\$323,640)
-Operating Exp	(\$221,052)
Balance	\$4,581.00