

Project for Neighborhood Aftercare

Projected Budget

July 2020 - June 2021

	<u>TOTAL</u>
Income	
400 Grant Income	36,000.00
400.e 21st Century CLC	194,000.00
403 School Day Program	-
420 Registration Fees	13,000.00
421 Program Fees	100,000.00
405 Donation Income	2,500.00
Total Income	<u>345,500.00</u>
Expenses	
ADMINISTRATIVE EXPENSES	
530 Office Supplies	800.00
531 Postage & Shipping	100.00
550 Printing and Reproduction	100.00
559 Internet Access/Hosting	500.00
585 Travel	500.00
586 Meals & Entertainment	500.00
625 Licenses and Permits	668.00
655 Due & Subscriptions	1,000.00
Total ADMINISTRATIVE EXPENSES	<u>4,168.00</u>
INSURANCE EXPENSES	
520 Workers Comp	2,884.00
525 Liability Insurance	10,347.00
Total INSURANCE EXPENSES	<u>13,231.00</u>
LEASE & RELATED EXPENSES	
575 Occupancy	15,000.00
577 Storage Space	4,270.00
580 Telephone	6,000.00
Total LEASE & RELATED EXPENSES	<u>25,270.00</u>
MISCELLANEOUS EXPENSES	
630 Miscellaneous	100.00
Total MISCELLANEOUS EXPENSES	<u>100.00</u>
PROFESSIONAL FEES	
555 Accounting / Finance	60,500.00
556 Audit / Review	1,600.00
Total PROFESSIONAL FEES	<u>62,100.00</u>
PROGRAM EXPENSES	
532 Subcontracted Services	1,250.00
565 Food - Program	2,500.00
567 Incentives/Awards	1,000.00
570 Program Supplies	3,000.00

589 Credit Card Processing Fees	3,000.00
Total PROGRAM EXPENSES	10,750.00
SALARIES, TAXES & BENEFITS	
535 Administrative Salaries	126,250.00
536 Part-Time Site Staff	85,000.00
545 Payroll Tax Expense	16,160.63
599 Misc. Payroll Expenses	1,500.00
Total SALARIES, TAXES & BENEFITS	228,910.63
Total Expenses	344,529.63
Net Operating Income	970.38