

	A	B	C
1	<b>PROJECT FOR NEIGHBORHOOD AFTERCARE</b>		
2	<b>FISCAL YEAR 2008/09 BUDGET</b>		
3			
4		<b>FY 2008</b>	<b>FY 2009</b>
5	<b>Revenue</b>		
6	Restricted Grant: Metro Government	\$569,000	\$300,079
7	Restricted Grant: LEAPs	\$68,249	\$60,117
8	Restricted Grant: 21st Century CLC	\$71,066	\$137,500
9	Registration Fees	\$68,300	\$101,300
10	Donations / Annual Campaign	\$30,000	\$5,000
11	New Grants	\$10,000	\$10,000
12	Interest Income	\$5,000	\$3,500
13	<b>Total Revenue</b>	<b>\$821,615</b>	<b>\$617,496</b>
14			
15	Release of Reserves (partial)	\$20,000	\$90,000
16			
17	<b>Total Funds Available</b>	<b>\$841,615</b>	<b>\$707,496</b>
18			
19	<b>Administrative Expenses</b>		
20	Executive Director	\$51,974	\$51,974
21	Director of Finance/Business Admin.	\$39,954	\$39,954
22	Grants and Development	\$14,000	\$10,000
23	FICA	\$8,110	\$7,797
24	Retirement Benefits	\$3,744	\$3,744
25	Accounting/Audit	\$4,250	\$6,500
26	Banking Fees	\$200	\$200
27	Dues/Subscriptions	\$750	\$750
28	Health Insurance	\$8,500	\$10,000
29	Incentives/Awards	\$600	\$600
30	Internet Access/Hosting	\$365	\$350
31	Licenses/Permits	\$325	\$325
32	Marketing	\$7,000	\$2,000
33	Miscellaneous	\$500	\$500
34	Office Supplies	\$2,750	\$3,000
35	Postage	\$300	\$500
36	Printing	\$3,000	\$2,500
37	Rent	\$11,400	\$12,000
38	Cleaning	\$600	\$600
39	Electricity	\$1,500	\$1,650
40	Water	\$250	\$200
41	Staff Training	\$2,012	\$4,750
42	Storage	\$708	\$708
43	Telephone	\$6,500	\$9,000
44	Board Meetings	\$400	\$400
45	Travel Expenses	\$3,250	\$6,250
46	Worker's Comp Insurance	\$8,000	\$7,750
47	Capital Expenditures	\$0	\$0
48	<b>Total Administrative Expenses</b>	<b>\$180,941</b>	<b>\$184,002</b>
49			
50	<b>Site Expenses</b>		
51	Site Payroll	\$415,628	\$412,154
52	Regional Site Administrators	\$8,000	\$16,000
53	FICA	\$31,581	\$32,754
54	Computer Equipment		\$12,000
55	Dues	\$330	\$275
56	Employee Screening	\$400	\$150
57	Enrichment	\$5,225	\$4,275
58	Food and Beverage	\$10,250	\$8,750
59	Incentives / Awards	\$3,025	\$2,475
60	Insurance	\$13,780	\$12,800
61	Nashville Zoo	\$4,400	\$4,000
62	Parent Outreach	\$1,100	\$900
63	Program Supplies	\$18,715	\$36,616
64	Special Events	\$3,025	\$2,475
65	Staff Meetings	\$400	\$400
66	Telephone	\$5,500	\$6,000
67	<b>Total Site Expenses</b>	<b>\$521,359</b>	<b>\$552,024</b>
68			
69	<b>Restricted Grant Expenses</b>		
70	21st Century CLC Grant		
71	LEAPs Grant		\$53,099
72	<b>Restricted Grant Expenses</b>	<b>\$0</b>	<b>\$53,099</b>
73			
74	<b>Total Program Costs</b>	<b>\$702,300</b>	<b>\$789,125</b>
75			
76	<b>Net Revenue / Loss</b>	<b>\$139,315</b>	<b>-\$81,629</b>

**Cell:** C8

**Comment:** Sandy J:  
funds the operation of KP and MM

**Cell:** C9

**Comment:** Sandy J:  
increasing fees to \$40 (BC) and \$60 (AC) per semester -- projected registration fees revenue of \$3,000 from Cockrill (net of Apollo)

**Cell:** C22

**Comment:** Sandy J:  
budgeted for \$25/hr for 400 hours to compensate Dr. Janell Wood for writing proposals

**Cell:** C36

**Comment:** Sandy J:  
\$500 funded by 21st CCLC

**Cell:** C41

**Comment:** Sandy J:  
increased to include \$2,750 for Finance Director classes at TSU

**Cell:** C45

**Comment:** Sandy J:  
\$3,000 funded by 21st CCLC

**Cell:** C52

**Comment:** Sandy J:  
\$8,000 for Janell funded by 21st CCLC

**Cell:** C54

**Comment:** Sandy J:  
funded by 21st CCLC

**Cell:** C61

**Comment:** Sandy:  
funded by LEAPs

**Cell:** C63

**Comment:** Sandy J:  
\$21,781 is 21st CCLC funded

**Cell:** C70

**Comment:** Sandy J:  
These costs are already reflected in the above line items.

**Cell:** C71

**Comment:** Sandy J:  
Reduced by \$7,018 for the following costs absorbed in the expenses listed above:  
\$600 telephone  
\$664 travel  
\$4,000 zoo  
\$1,754 indirect