



Proposed Budget for Summer 2008:

Projected Income

117 Students	(10 weeks)	@	\$75.00	\$87,750.00
6 Students	(10 weeks)	@	\$55.00	\$ 330.00
3 Students	(10 weeks)	@	\$50.00	\$ 150.00
7 Students	(10 weeks)	@	\$37.50	\$ 262.50
10 Students	(10 weeks)	@	\$00.00	\$ 0.00
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				\$88,230.00
Registration fees for 140 campers		@	\$50.00	<u>\$ 7,000.00</u>
				\$95,230.00

Projected Expenses

Staff	\$40,500.00
Rent/Janitor Facility use	\$ 4,250.00
Taxes-employment & license	\$ 7,087.00
Transportation-Coach & Metro Bus	\$ 3,025.00
Insurance- Butler Company	\$ 650.00
Food & Supplies	\$ 4,500.00
Advertising	\$ 885.00
Office Supplies & equipment	\$ 2,500.00
Legal Consultant	\$ 4,500.00
Progressive Insurance/Van	\$ 332.00
Contract Services	\$ 5,535.00
Loan Repayments	\$13,000.00
Bus Loan Payment	\$ 1,000.00
Accountant	\$ 850.00
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\$88,614.00	

Signed: Caroline Davis, CEO