

## 2021-22 Fannie Battle Day Home for Children Budget

<b>Income</b>	
CACFP Food Program Subsidies	56,496
Child Care Tuition	452,500
DHS Childcare Voucher Subsidies	191,617
Fundraising: Special Events (see schedule below)	106,200
Fundraising: Individual & Corporate Giving (see schedule below)	138,300
Grants	370,000
Investment Income	25,550
School Fundraisers	-
Facility Revenue	17,400
<b>Total Income</b>	<b>1,358,063</b>
<b>Personnel Expenses</b>	
Salaries	883,300
Payroll Taxes	66,807
Employee Benefits	36,810
Mileage & Cell Phone Reimbursements	1,800
Holiday Bonus	6,750
<b>Total Personnel Expenses</b>	<b>995,467</b>
<b>Other Expenses</b>	
Accounting/Consulting/Legal	35,200
Auto Expense	3,550
Board Care	1,000
Building - Cleaning	24,312
Building - Grounds/Landscaping	11,500
Building - Phone/Internet	3,950
Building - Security/Sprinkler	3,300
Building - Service & Repairs	18,500
Building - Supplies	16,200
Building - Trash Removal	4,860
Building - Utilities	31,700
Childrens Enrichment	4,000
Classroom Supplies	7,500
Fundraising: Special Events Expense (see schedule below)	22,800
Food Services <i>formerly Groceries</i>	62,000
Insurance - Accident	832
Insurance - Directors	2,478
Insurance - Workmans Comp	4,333
Insurance - Property	23,763
Management/CreditCard Processing Fees	15,600
Marketing	2,230
Office Supplies	6,500
Memberships, Permits & Licenses	2,000
Postage & Shipping	2,550
Printing & Publications	3,500
United Way Read to Succeed Expense	12,000
Professional Development	8,215
Technology	14,000
<b>Total Other Expenses</b>	<b>348,373</b>

<b>Total Expenses</b>	<b>1,343,840</b>
<b>NET</b>	<b>14,223</b>
<b>Special Events Schedule</b>	
Caroling Income	62,600
Caroling Expense	(2,250)
YUM East Income	56,400
YUM East Expense	(20,050)
Other Fundraising Events Income	10,000
Other Fundraising Events Expense	(500)
<b>Special Events Net</b>	<b>106,200</b>
<b>Special Events Expense Total</b>	<b>(22,800)</b>