

An Array of Charm
2019 - Operating Budget
January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Board Contribution	14,400.00
MDHA Grants	12,500.00
Program Income	
Program Service Fees	150,700.00
State of TN Payments	63,996.00
Total Program Income	214,696.00
Total Income	241,596.00
Expense	
Advertising & Marketing	3,996.00
Auto/Vehicle Expense	
Auto Registration	462.50
Bus Repairs & Maintenance	7,800.00
Auto/Vehicle Expense - Other	7,200.00
Total Auto/Vehicle Expense	15,462.50
Bank Service Charges	180.00
Business Expenses	
Business Registration Fees	200.00
Business Expenses - Other	319.00
Total Business Expenses	519.00
Charitable Contribution	270.00
Contract Services	
Tutor/Activities	23,400.00
Food Prep Services	7,620.00
Accounting Fees	2,820.00
Contract Services_Admin	180.00
Outside Contract Services	1,200.00
Transpo Management	24,000.00
Total Contract Services	59,220.00
Dues & Subscriptions	348.00
Equip Rental	336.00
Field Trips	1,380.00
Insurance	
Bus/Van Insurance	2,850.00
Liability Insurance	1,925.00
Total Insurance	4,775.00
Licenses & Permits	80.00
Meals	600.00
Merchant Services Fees	
Paypal Fees	1,500.00
Merchant Services Fees - Other	720.00
Total Merchant Services Fees	2,220.00
Parking	13.50
Payroll Expenses	5,400.00
Postage, Mailing Service	120.00
Printing and Copying	1,560.00
Rent	42,000.00
Repairs and Maintenance	480.00
Salary - Caroline	19,380.00
Salary & Wages	31,800.00
Staff Salaries	6,876.00
Supplies	
Food	34,800.00
Office Supplies	1,500.00
Program Supplies	5,040.00

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Total Supplies	41,340.00
Utilities	
Telephone	
Biz Cell Phone	3,240.00
Total Telephone	3,240.00
Total Utilities	3,240.00
Total Expense	241,596.00
Net Ordinary Income	0.00
Net Income	0.00