

PNA PROJECTED BUDGET FY2018

Income		
21st CCLC - KP/MM		\$ 99,151.50
21st CCLC - CR/ST/CW		\$ 87,480.00
405 Donation Income		\$ 500.00
418 Donated Food		\$ 23,391.78
416 Miscellaneous Income		\$ 740.00
420 Registration Fees Income		\$ 22,255.00
421 Weekly Program Fees		\$ 246,417.03
WEEKLY FEES		\$ 17,500.00
422 Spring Break Fees		\$ 3,155.00
423 Summer Program Fees		\$ 10,967.00
425 Drop-in & Late Fees		\$ 1,517.00
429 Fall Break		\$ 2,355.00
430 Winter Break		\$ 1,340.00
Total Income		\$ 516,769.31
Expenses		
ADMINISTRATIVE EXPENSES		
505 Bank Service Charges		\$ 1,300.00
530 Office Supplies		\$ 1,150.00
531 Postage & Shipping		\$ 400.00
550 Printing and Reproduction		\$ 350.00
559 Internet Access/Hosting		\$ 550.00
585 Travel		\$ 2,800.00
586 Meals & Entertainment		\$ 360.00
595 Depreciation Expense		\$ 344.88
625 Licenses and Permits		\$ 305.00
655 Due & Subscriptions		\$ 235.00
INSURANCE EXPENSES		\$ -
520 Workers Comp		\$ 3,498.21
525 Liability Insurance		\$ 6,020.50
LEASE & RELATED EXPENSES		\$ -
575 Rent		\$ 17,248.00
577 Storage Space		\$ 3,612.00
580 Telephone		\$ 6,000.00
MISCELLANEOUS EXPENSES		\$ -
630 Miscellaneous		\$ 100.00
PROFESSIONAL FEES		\$ -
555 Accounting		\$ 56,150.00
556 Audit / Review		\$ 1,600.00

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PROGRAM EXPENSES		\$ -
502 Special Events Expense		\$ 1,525.19
510 Employee Screening		\$ 250.00
565 Food - Program		\$ 25,180.59
567 Incentives/Awards		\$ 2,550.00
570 Program Supplies		\$ 5,850.80
589 Credit Card Processing Fees		\$ 5,750.00
650 Staff Training		\$ 1,000.00
FUNDED BY 21ST CCLC		
537 Payroll - Site Supervision		\$ 56,110.00
540 Payroll - Site Staff		\$ 82,647.45
575 Rent		\$ 8,960.00
545 Payroll Tax Expense		\$ 10,614.94
SALARIES, TAXES & BENEFITS - NON-GRANT		\$ -
Salaries		\$ 112,000.00
542 Retirement Plan-403(b) - Illia		\$ 2,600.00
540 Payroll - Site Staff		\$ 99,893.75
540 Payroll - Site Staff - OUTSIDE OF GRANT		\$ 4,168.29
545 Payroll Tax Expense		\$ 16,538.01
FULL DAY PROGRAM		
Salaries & Wages		\$ 8,360.00
549 Payroll Taxes		\$ 639.54
551 Rent - Summer		\$ 180.00
592 Food & Supplies		\$ 2,500.00
Total Expenses		\$ 549,342.00