

Blakemore Children's Center
Revenues & Expenses
July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>
Ordinary Income/Expense	
Income	
Fundraiser	
Book Fair/Santa event	977.00
Other fundraising income	1,377.00
Total Fundraiser	<u>2,354.00</u>
Gifts & Contributions	
Restricted	825.00
Unrestricted	904.64
Total Gifts & Contributions	<u>1,729.64</u>
Program Fees	
Registration	500.00
Wait List	4,700.00
Tuition	351,606.25
Field Trips/Enrichment	315.70
Nappers/Key fob	245.00
Total Program Fees	<u>357,366.95</u>
Total Income	<u>361,450.59</u>
Gross Profit	<u>361,450.59</u>
Expense	
Tuition Discounts	
Scholarship Expense	5,176.00
Sibling Discount	4,501.00
Total Tuition Discounts	<u>9,677.00</u>
Administration	
Bank Service Charges	155.40
Dues & Memberships	325.00
Fundraising cost	1,010.79
Internet/Website	1,390.59
Meeting costs	392.98
Insurance - Liability	2,067.48
Telephone	921.81
Total Administration	<u>6,264.05</u>
Maintenance/Repair	
Building	465.97
Equipment	2,390.61
Maintenance & Supplies	571.10
Cleaning Service-floors	576.00
Total Maintenance/Repair	<u>4,003.68</u>
Office Expense	
Office/Computer Supplies	508.01
Postage and Delivery	150.85
Total Office Expense	<u>658.86</u>

Blakemore Children's Center

Revenues & Expenses

July 2019 through March 2020

Jul '19 - Mar 20

Personnel Expense	
Gross Wages - Employees	244,088.71
Payroll taxes	18,152.98
Employee Benefits	27,843.40
Other Personnel expense	480.76
Workers Comp Insurance	1,782.00
Staff Development	
Training	1,566.63
Gifts & Recognition	717.61
Total Staff Development	<u>2,284.24</u>
Total Personnel Expense	294,632.09
Professional Fees	
Financial Services	11,700.00
Payroll Service	1,744.32
Total Professional Fees	<u>13,444.32</u>
Program Expense	
Administration	884.65
Equipment	313.42
Food Expense	
Food	18,894.76
Mileage Reimbursement	1,140.00
Total Food Expense	<u>20,034.76</u>
Enrichment	3,695.86
Licenses and Permits	100.00
Playground costs	10.66
Supplies	4,838.78
Total Program Expense	<u>29,878.13</u>
Utilities	
Gas and Electric	5,286.04
Trash Pickup	583.60
Water	1,405.54
Total Utilities	<u>7,275.18</u>
Total Expense	<u>365,833.31</u>
Net Ordinary Income	<u>-4,382.72</u>
Net Income	<u><u>-4,382.72</u></u>