

The King's Daughters Day Home
Profit & Loss Budget Overview
 July 2008 through June 2009

Accrual Basis

	Jul '08 - Jun 09
Ordinary Income/Expense	
Income	
Contributions Income	
Donations-Individuals	70,000.00
Donations-Corps, Foundtns, etc	187,000.00
In-Kind Rent	22,254.00
Total Contributions Income	279,254.00
Special Events	
Golf Tournament	25,000.00
Fashion Show Income	6,500.00
Miscellaneous Fundraisers	5,000.00
Total Special Events	36,500.00
Child Care Food Program	48,000.00
Program Service Fees	144,180.00
Investment Income	6,000.00
United Way Support	108,000.00
County Union Donations	10,000.00
Total Income	631,934.00
Expense	
Accounting	7,000.00
Accreditation Expense	1,500.00
Advertising	60.00
Audit Expense	3,500.00
Bank Service Charges	100.00
Food & Related Expenses	
Food Expense	36,000.00
Non-Food Expense	6,000.00
Total Food & Related Expenses	42,000.00
Insurance	
General Insurance	9,800.00
Workers Comp	6,000.00
Total Insurance	15,800.00
Licenses & Permits	1,000.00
Membership Dues	1,000.00
Office Supplies & Expenses	
Admin Supplies & Expense	4,500.00
Total Office Supplies & Expenses	4,500.00
Occupancy	
Rent Expense	22,254.00
Electricity	18,000.00

	Jul '08 - Jun 09
Natural Gas	2,600.00
Water	2,400.00
Disposal Expense	2,000.00
Maintenance Supplies	1,250.00
Building Maintenance	7,500.00
Total Occupancy	56,004.00
Payroll Expenses	
Salaries & Wages	
Regular Pay	351,333.05
Literacy Co-ordntr Salary	33,990.00
Overtime Pay	13,619.00
Holiday Bonus	1,100.00
Performance Bonus	1,500.00
Total Salaries & Wages	401,542.05
Payroll Taxes	
941 Taxes Expense	26,876.98
Lit Co-or 941 Taxes Expense	2,600.24
Total Payroll Taxes	29,477.22
Benefits-Health Insurance	20,000.00
Benefits-Retirement	4,500.00
Total Payroll Expenses	455,519.27
Postage	800.00
Printing	1,200.00
Professional Development	
Staff Professional Development	1,500.00
Total Professional Development	1,500.00
Professional Fees-Consultants	15,000.00
Subscriptions	120.00
Supplies	
Classroom Supplies	13,000.00
Literacy Supplies	7,000.00
Total Supplies	20,000.00
Telephone	3,600.00
Travel-Local	150.00
Temporary Employees-Contract	1,000.00
Enrichment Activities-Children	500.00
Total Expense	631,853.27
Net Ordinary Income	80.73
Net Income	80.73