

Blakemore Children's Center
Revenues & Expenses - by Month
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
Fundraiser	2,389.10
Gifts & Contributions	14,402.26
Program Fees	547,619.86
Total Income	564,411.22
Gross Profit	564,411.22
Expense	
Tuition Discounts	15,497.00
Administration	
Bank Service Charges	117.63
Contract Labor	734.50
Dues & Memberships	725.00
Fundraising cost	1,066.55
Internet/Website	1,108.88
Meeting costs	1,053.55
Insurance - Liability	2,677.83
Telephone	1,189.58
Total Administration	8,673.52
Maintenance/Repair	19,688.06
Office Expense	1,819.42
Personnel Expense	
Gross Wages - Employees	384,399.46
Payroll taxes	28,516.50
Employee Benefits	50,334.58
Other Personnel expense	1,460.39
Workers Comp Insurance	2,376.00
Staff Development	8,600.30
Total Personnel Expense	475,687.23
Professional Fees	
Financial Services	14,400.00
Payroll Service	3,475.04
Total Professional Fees	17,875.04
Program Expense	
Equipment	498.85
Food Expense	31,792.40
Enrichment	4,112.50
Licenses and Permits	650.00
Playground costs	662.13
Supplies	5,750.18
Total Program Expense	43,466.06
Utilities	9,577.07
Total Expense	592,283.40
Net Ordinary Income	-27,872.18
Net Income	-27,872.18

Blakemore Children's Center

Balance Sheet

As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	50,477.01
Accounts Receivable	-1,978.00
Other Current Assets	
Prepaid Expense	240.00
A/R - other	125.00
Total Other Current Assets	365.00
Total Current Assets	48,864.01
TOTAL ASSETS	48,864.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,044.94
Total Current Liabilities	3,044.94
Total Liabilities	3,044.94
Equity	
Retained Earnings	73,691.25
Net Income	-27,872.18
Total Equity	45,819.07
TOTAL LIABILITIES & EQUITY	48,864.01