

# An Array of Charm

## 2018 - Operating Budget

January through December 2018

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	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Board Contribution	11,154.00
Grants	
Predators	1,500.00
Total Grants	1,500.00
MDHA Grants	
Federal Grants	12,500.00
Total MDHA Grants	12,500.00
Program Income	
Program Service Fees	157,945.00
State of TN Payments	52,800.00
Total Program Income	210,745.00
<b>Total Income</b>	<b>235,899.00</b>
<b>Expense</b>	
Advertising & Marketing	1,020.00
Auto/Vehicle Expense	
Auto Registration	225.00
Bus Repairs & Maintenance	3,000.00
Auto/Vehicle Expense - Other	6,000.00
Total Auto/Vehicle Expense	9,225.00
Bad Checks	70.00
Bank Service Charges	210.00
Business Expenses	
Business Registration Fees	40.00
Business Expenses - Other	30.00
Total Business Expenses	70.00
Charitable Contribution	200.00
Computer and Internet Expenses	165.00
Contract Services	
Tutor/Activities	30,000.00
Food Prep Services	1,020.00
Accounting Fees	3,420.00
Contract Services_Admin	18,240.00
Outside Contract Services	1,200.00
Transpo Management	40,800.00
Total Contract Services	94,680.00
Continuing Education Expense	230.00
Dues & Subscriptions	236.00
Equip Rental	516.00
Field Trips	
Field Trip Transportation	640.00
Field Trips - Other	4,000.00
Total Field Trips	4,640.00
Gifts to Others	275.00
Insurance	
Bus/Van Insurance	2,475.00
Liability Insurance	1,875.00
Total Insurance	4,350.00
Licenses & Permits	140.00
Meals	240.00

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<b>Merchant Services Fees</b>	
Paypal Fees	1,499.00
Merchant Services Fees - Other	1,260.00
<b>Total Merchant Services Fees</b>	2,759.00
<b>Parking</b>	10.00
<b>Payroll Expenses</b>	2,448.00
<b>Postage, Mailing Service</b>	60.00
<b>Printing and Copying</b>	3,000.00
<b>Program Expense</b>	295.00
<b>Rent</b>	31,800.00
<b>Repairs and Maintenance</b>	300.00
<b>Salary &amp; Wages</b>	22,500.00
<b>Staff Salaries</b>	4,320.00
<b>Supplies</b>	
Food	34,800.00
Office Supplies	3,000.00
Program Supplies	10,500.00
<b>Total Supplies</b>	48,300.00
<b>Utilities</b>	
Telephone	
Biz Cell Phone	3,840.00
<b>Total Telephone</b>	3,840.00
<b>Total Utilities</b>	3,840.00
<b>Total Expense</b>	235,899.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	<u>0.00</u>