

Blakemore Children's Center Budget - Fiscal Year 2022

July 2021-June 2022

Ordinary Income/Expense

Income

Fundraising

Fundraiser 3,000.00

Total Fundraiser 3,000.00

Gifts & Contributions

Restricted 1,000.00

Unrestricted 11,000.00

Total Gifts & Contributions 12,000.00

Program Fees

Registration; Wait List 12,000.00

Tuition 485,000.00

Nappers/Key fob 300.00

Total Program Fees 497,300.00

Total Income 512,300.00

Gross Profit 512,300.00

Expense

Tuition Discounts

Scholarship Expense 1,500.00

Sibling Discount 8,000.00

Total Tuition Discounts 9,500.00

Administration

Bank/credit card fees 150.00

Dues & Memberships 500.00

Fundraising cost 1,100.00

Internet/Website 2,200.00

Meeting costs 250.00

Insurance - Liability 2,700.00

Telephone 1,500.00

Total Administration 8,400.00

Maintenance/Repair

Building 700.00

Equipment 4,000.00

Maintenance supplies 1,500.00

Cleaning Service-floors 500.00

Total Maintenance/Repair 6,700.00

Office Expense

Office/Computer Supplies 3,000.00

Postage and Delivery 250.00

Total Office Expense 3,250.00

Personnel Expense

Gross Wages 370,000.00

Payroll taxes 28,000.00

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	<u>July 2021-June 2022</u>
Employee Benefits	25,000.00
Workers Comp Insurance	2,400.00
Payroll Processing fee	2,700.00
Total Personnel Expense	429,800.00
Program Expense	
Food Expense	
Food	26,000.00
Mileage Reimbursement	1,800.00
Total Food Expense	27,800.00
Enrichment	500.00
Licenses and Permits	1,400.00
Playground costs	1,200.00
Supplies	7,000.00
Total Program Expense	37,900.00
Utilities	
Gas and Electric	7,000.00
Trash Pickup	1,000.00
Water	2,000.00
Total Utilities	10,000.00
Total Expense	505,550.00
Net Ordinary Income	6,750.00
Net Income	6,750.00