

Blakemore Children's Center

		Budget	
		Prop 7/ 06-6/ 07	
Ordinary Income/Expense			
Income			
	Fundraiser	11,000.00	
	Gifts & Contributions	11,400.00	
	Grants	7,500.00	
	Legacies & Bequests	0.00	
	Misc. Income	300.00	
	Program Fees	264,480.00	\$760/mo- 29 FT
	Registration Fee	750.00	
	Scholarship Expense	-18,240.00	
	Food Reimbursements	8,000.00	
Total Income		285,190.00	
Expense			
	Advertising/Marketing	200.00	
	Bank Service Charges	50.00	
	Fundraising cost	5,000.00	
	Liability/workers comp insuranc	3,000.00	
	Workers Comp Insurance	0.00	
	Office Expense	1,750.00	
	Maintenance/Repair	10,300.00	
	Payroll	212,649.67	
	Contract Labor	1,000.00	
	Professional Fees	8,500.00	
	Food Expense	17,500.00	
	Program Expense	8,500.00	
	Refund	0.00	
	Staff Development	4,500.00	
	Telephone	1,600.00	
	Internet	400.00	
	Utilities	6,300.00	
	Miscellaneous	500.00	
Total Expense		281,749.67	
Net Ordinary Income		3,440.33	
Other Income/Expense			
Other Income			
	Interest Income	50.00	
	Other Income	100.00	
Total Other Income		150.00	
Other Expense			
	Scholarship funds allocated	0.00	
Total Other Expense		0.00	
Net Other Income		150.00	
Net Income		3,590.33	