

The King's Daughters Day Home
Profit & Loss Budget Overview
 July 2007 through June 2008

	Jul '07 - Jun 08
Ordinary Income/Expense	
Income	
Contributions Income	
Donations-Individuals	56,200
Donations-Corporations	158,000
Special Prof. Development Account	1,500
Special Events	
Art Party	40,000
Fashion Show	20,000
Fish Fry	1,000
Event - Fall with Christmas Bazaar	15,000
Valentine Event	7,500
Alias	2,000
Investment Income	15,000
Child Care Food Program	48,000
Rent - In-Kind County Union	22,254
United Way Donations	62,634
County Union Donations	10,000
United Way Literacy Grant	50,000
Ssummer School Age Care	3,600
Metro Board of Education	7,000
Program Service Fees-Client	125,544
Program Service Fees-Govt	18,636
Total Income	663,868
Expense	
Accounting	6,000
Audit Expense	3,600
Bank Service Charges	120
Equipment Maintenance	240
Finance Charges	300
General Insurance	7,200
Health Insurance	22,200
Licenses & Permits	960
Membership Dues	600
Office Supplies	6,000

Jul '07 - Jun 08

Expense, continued

Occupancy

Rent Expense	22,254
Electricity	16,200
Natural Gas	2,400
Water	2,400
Disposal Expense	1,920
Maintenance Supplies	900
Building Maintenance	7,000

Payroll Expenses

Salaries & Wages

Regular Pay	368,370
Overtime Pay	16,119
Summer School Age Care	3,200
Holiday Bonus	1,050
Performance Bonus	1,500

Payroll Taxes

941 Taxes Expense	28,938
Benefits-Retirement	6,000

Postage	800
Printing	1,200
Professional Fees-Development	1,500
Professional Fees-Consultants	15,000
Public Relations/Advertising	0
Supplies/Food	
Food Expense	42,000
Classroom Supplies*	10,000
Non-Food Expense	876

Special Event Expense

Art Party	0
Fashion Show Expenses	4,500
Fish Fry Expense	0
Fall/ Christmas Bazaar Expenses	5,000
Valentine's Event	2,500
Alias	1,000

Subscriptions	120
Telephone	3,600
Travel-Local	120
Temporary Employees-Contract	6,000
United Way Literacy Grant Exp	45,000
Enrichment Activities for Children	500

Total Expense	665,187
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Net Ordinary Income	-1,319
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