

King's Daughters Child Development Center FY 2022-2023

			Budget for FY 2022-23
Ordinary Income/Expense			
Income			
Contributions Income			
Annual Campaign			
	Individuals		20000
	Grants-Corporations		16,200
	Grants-Foundations		80414
	Grants-UWGN-Metro		100000
	Grants-Government		207000
	Total Annual Campaign		423,614.00
	Total Contributions Income		423,614.00
Special Events			
	Additional Fundraiser		10000
	Year End Appeal		20,000.00
	Total Special Events		30,000.00
Other Income			
	United Way Support		108,000.00
	Child Care Food Program		39,000.00
	Total Other Income		147,000.00
Program Service Fees			
	Program Service Fees-Client		475000
	Program Service Fees-Govt		200000
	Registration Fees		3000
	School Age Fees		6500
	Total Program Service Fees		684,500.00
			1,285,114.00
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Total Income			
Gross Profit	Misc Expenses		
Expense	COVID Care Expenses		5000
	Accounting		13500

Admin Supplies & Expense	10000
Audit Expense	8500
Contract Labor	14000
Copier Expense	6000
Credit Card Processing Fees	2500
Form 990 Preparation	2,500.00
Furniture and Fixtures/ Applia	5,000.00
<b>Total Misc Expenses</b>	<b>67,000.00</b>
<b>Food &amp; Related Expenses</b>	
Food Expense	55200
Non-Food Expense	7,000.00
<b>Total Food &amp; Related Expenses</b>	<b>62,200.00</b>
<b>Occupancy</b>	
Building Cleaning Service	19200
Building Maintenance	25000
Disposal Expense	7000
Electricity	14000
Maintenance Supplies	5000
Natural Gas	3800
Security Services	5500
Water	8,000.00
<b>Total Occupancy</b>	<b>87,500.00</b>
<b>Payroll Expenses</b>	
<b>Salaries &amp; Wages</b>	
All Staff Salaries & Wages	795000
Bonus	58,000.00
<b>Total Salaries &amp; Wages</b>	<b>853,000.00</b>
<b>Payroll Taxes</b>	
FICA Taxes Expense	60000
SUTA Taxes Expense	3000
<b>Total Payroll Taxes</b>	<b>63,000.00</b>
<b>Total Payroll Expenses</b>	<b>916,000.00</b>
<b>Additional Expense</b>	
Benefits-Health Insurance	34000

Benefits-Retirement	12000
Workmans Comp	5000
Staff Professional Development	5000
Marketing/Sponsorships Expense	5000
Playground Expense	6,500.00
<b>Total Additional Expense</b>	<b>67,500.00</b>
<b>Special Event Exp/Fundraisers</b>	
Promotional Expenses	3500
Year End Appeal Expenses	600
Additional Fundraiser	8,000.00
<b>Total Special Event Exp/Fundraisers</b>	<b>12,100.00</b>
<b>Supplies</b>	
Classroom Supplies	6450
RTS Supplies & Programming	27,714.00
<b>Total Supplies</b>	<b>34,164.00</b>
<b>Administrative</b>	
Travel-Local	800
Teacher Appreciation	1000
Telephone	1800
Cell Phone-Management	1800
Postage	650.00
<b>Total Administrative</b>	<b>6,050.00</b>
<b>Family Outreach</b>	
Enrichment Activities-Family	1000
Misc/Scholarship/Benevolence	10,000.00
<b>Total Family Outreach</b>	<b>11,000.00</b>
<b>Insurance</b>	
General Insurance	17000
Officer/Board Insurance	1,500.00
<b>Total Insurance</b>	<b>18,500.00</b>
<b>Fees</b>	
Bank Service Charges	500
Licenses & Permits	600
Membership Dues	2000

Total Fees	3,100.00
Total Expense	1,285,114.00
Net Ordinary Income	0.00