

Blakemore Children's Center Budget - Fiscal Year 2020

	<u>July 2019-June 2020</u>
Ordinary Income/Expense	
Income	
Fundraiser	
Pictures	900.00
Book Fair/Santa event	1,500.00
Total Fundraiser	<u>2,400.00</u>
Gifts & Contributions	
Restricted	2,000.00
United Way Designations	500.00
Unrestricted	7,000.00
Total Gifts & Contributions	<u>9,500.00</u>
Program Fees	
Registration	1,000.00
Wait List	6,000.00
Tuition	470,000.00
Field Trips/Enrichment	400.00
Nappers/Key fob	360.00
Total Program Fees	<u>477,760.00</u>
Total Income	<u>489,660.00</u>
Gross Profit	489,660.00
Expense	
Tuition Discounts	
Scholarship Expense	7,000.00
Sibling Discount	6,000.00
Total Tuition Discounts	<u>13,000.00</u>
Administration	
Bank Service Charges	200.00
Contract Labor	500.00
Dues & Memberships	500.00
Fundraising cost	1,400.00
Internet/Website	1,800.00
Meeting costs	500.00
Insurance - Liability	2,625.00
Telephone	1,300.00
Total Administration	<u>8,825.00</u>
Maintenance/Repair	
Building	500.00
Equipment	3,000.00
Maintenance supplies	835.00
Cleaning Service-floors	800.00
Total Maintenance/Repair	<u>5,135.00</u>

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Office Expense	
Office/Computer Supplies	1,000.00
Postage and Delivery	200.00
Total Office Expense	<u>1,200.00</u>
Personnel Expense	
Gross Wages - Employees	326,000.00
Payroll taxes	25,000.00
Employee Benefits	37,500.00
Workers Comp Insurance	2,400.00
Staff Development	
Training	2,000.00
Gifts & Recognition	2,000.00
Total Staff Development	<u>4,000.00</u>
Total Personnel Expense	<u>394,900.00</u>
Professional Fees	
Financial Services	15,600.00
Payroll Service	2,500.00
Total Professional Fees	<u>18,100.00</u>
Program Expense	
Food Expense	
Food	25,000.00
Mileage Reimbursement	2,000.00
Total Food Expense	<u>27,000.00</u>
Enrichment	5,000.00
Licenses and Permits	100.00
Playground costs	200.00
Supplies	6,200.00
Total Program Expense	<u>38,500.00</u>
Utilities	
Gas and Electric	7,000.00
Trash Pickup	1,000.00
Water	2,000.00
Total Utilities	<u>10,000.00</u>
Total Expense	<u>489,660.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>