

**Proposed Budget for 2012:**

**Projected Income**

65 Students (8weeks) @ $75.00 $ 39,000.00

5 Students (8 weeks) @ $55.00 $ 2,200.00

10 Students (8weeks) @ $50.00 $ 4,000.00

10 Students (8 weeks) @ $37.50 $ 3,000.00

10 Students (8 weeks) @ $00.00 $ 0.00

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$48,200.00

Registration fees for 100 campers @ $50.00 $ 5,000.00

TN State Payments $ 9,000.00

$62,200.00

**Projected Expenses**

Staff /Contract Services $18,500.00

Rent/Janitor Facility use $ 4,500.00

Taxes-employment & license $ .00

Transportation- $ 5,000.00

Insurance- Butler Company $ 1,250.00

Food & Supplies $ 8,500.00

Advertising $ 885.00

Office Supplies & equipment $ 2,500.00

Legal Services $ 4,500.00

Progressive Insurance/Vans $ 850.00

Bus Loan Payment $ 1,000.00

Accountant $ 850.00

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$48,335.00

Signed: Caroline Davis, CEO