

Blakemore Children's Center

Budget - Fiscal Year 2016

Ordinary Income/Expense

Income

Fundraiser

Cookie Sale 2,000.00

Other FR income 2,500.00

Total Fundraiser 4,500.00

Gifts & Contributions

Restricted 2,000.00

United Way Designations 1,000.00

Unrestricted 7,500.00

Total Gifts & Contributions 10,500.00

Program Fees

Registration 1,000.00

Wait List 2,700.00

Tuition 450,000.00

Nappers/Key fob 500.00

Total Program Fees 454,200.00

Food Reimbursements 6,000.00

Total Income 475,200.00

Expense

Tuition Discounts

Scholarship Expense 17,000.00

Sibling Discount 6,800.00

Total Tuition Discounts 23,800.00

Administration

Advertising/Marketing 150.00

Bank Service Charges 150.00

Contract Labor 1,000.00

Dues & Memberships 1,200.00

Fundraising cost 2,000.00

Internet/Website 1,000.00

Meeting costs 500.00

Insurance - Liability 2,200.00

Telephone 900.00

Total Administration 9,100.00

Maintenance/Repair

Building 1,500.00

Equipment 3,000.00

Maintenance supplies 1,000.00

Total Maintenance/Repair 5,500.00

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Office Expense	
Office-Equipment	1,000.00
Office/Computer Supplies	1,100.00
Postage and Delivery	200.00
Total Office Expense	2,300.00
Personnel Expense	
Gross Wages - Employees	300,000.00
Payroll taxes	23,000.00
Employee Benefits	40,000.00
Workers Comp Insurance	2,200.00
Staff Development	
Training	2,000.00
Gifts & Recognition	1,800.00
Total Staff Development	3,800.00
Other payroll expense	100.00
Total Personnel Expense	369,100.00
Professional Fees	
Financial Services	13,500.00
Payroll Service	3,400.00
Total Professional Fees	16,900.00
Program Expense	
Food Expense	
Food	24,000.00
Mileage Reimbursement	2,000.00
Total Food Expense	26,000.00
Enrichment	4,000.00
Licenses and Permits	800.00
Playground costs	900.00
Equipment (cribs/nappers)	1,500.00
Supplies	4,500.00
Total Program Expense	37,700.00
Utilities	
Gas and Electric	6,400.00
Trash Pickup	900.00
Water	2,500.00
Total Utilities	9,800.00
Miscellaneous/write off	1,000.00
Total Expense	475,200.00
Net Ordinary Income	0.00
Net Income	0.00