

**Blakemore Children's Center**  
**Fiscal Year 2013 - Budget**  
 July 1, 2012-June 30, 2013

**Ordinary Income/Expense**

**Income**

**Fundraiser**

Other fundraising income	2,500.00
Cookie Sale	1,000.00
Mums	700.00
Santa Breakfast	1,200.00
Book Fair	200.00
CDs	30.00
Poinsettas	1,200.00

<b>Total Fundraiser</b>	<b>6,830.00</b>
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**Gifts & Contributions**

Restricted-Scholarships	350.00
United Way Designations	0.00
Unrestricted	3,000.00

<b>Total Gifts &amp; Contributions</b>	<b>3,350.00</b>
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**Program Fees**

Registration	2,150.00
Wait List	925.00
Tuition	467,500.00
Tuition-DHS-TCCMS	0.00
Nappers/Key fob	500.00
Returned check fee	0.00

<b>Total Program Fees</b>	<b>471,075.00</b>
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<b>Food Reimbursements</b>	<b>7,500.00</b>
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<b>Total Income</b>	<b>488,755.00</b>
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**Expense**

**Tuition Discounts**

Scholarship Expense	15,000.00
Sibling Discount	1,500.00

<b>Total Tuition Discounts</b>	<b>16,500.00</b>
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**Administration**

Bank Service Charges	200.00
Contract Labor	500.00
Dues & Memberships	1,100.00
Fundraising cost	2,500.00
Internet/Website	1,100.00
Meeting costs	300.00
Insurance - Liability	2,100.00
Telephone	1,200.00

<b>Total Administration</b>	<b>9,000.00</b>
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**Maintenance/Repair**

Building	2,000.00
Equipment	3,000.00
Maintenance supplies	1,100.00

<b>Total Maintenance/Repair</b>	<b>6,100.00</b>
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<b>Office Expense</b>	
Office-Equipment	400.00
Office/Computer Supplies	1,000.00
Postage and Delivery	400.00
<b>Total Office Expense</b>	<u>1,800.00</u>
<b>Personnel Expense</b>	
Gross Wages - Employees	304,800.00
Payroll taxes	23,400.00
Employee Benefits	46,500.00
Workers Comp Insurance	2,200.00
<b>Staff Development</b>	
Training	4,500.00
Staff incent./gifts & Recog	2,000.00
<b>Total Staff Development</b>	<u>6,500.00</u>
Other payroll expense	250.00
<b>Total Personnel Expense</b>	<u>383,650.00</u>
<b>Professional Fees</b>	
Financial Services	10,800.00
Payroll Service	2,500.00
<b>Total Professional Fees</b>	<u>13,300.00</u>
<b>Program Expense</b>	
Food Expense	
Food	19,500.00
Mileage Reimbursement	2,100.00
<b>Total Food Expense</b>	<u>21,600.00</u>
Enrichment	3,300.00
Licenses and Permits	125.00
Playground costs	100.00
Subscriptions/Publications	50.00
Equipment (cribs/nappers)	900.00
Supplies	6,700.00
<b>Total Program Expense</b>	<u>32,775.00</u>
<b>Utilities</b>	
Gas and Electric	7,000.00
Trash Pickup	700.00
Water	2,000.00
<b>Total Utilities</b>	<u>9,700.00</u>
Miscellaneous	200.00
<b>Total Expense</b>	<u>473,025.00</u>
<b>Net Ordinary Income</b>	<u>15,730.00</u>
<b>Net Income</b>	<u><u>15,730.00</u></u>