

YES 2020 Budget (Final)

	Lindsley	Mclver	Reading Program	Fundraising	General	FY 2020 Proposed Budget
Ordinary Income/Expense						
Income						
4600 · Special Campaigns						
4610 · Golf Tournament						
Golf Expenses	0.00	0.00	0.00	0.00	0.00	0.00
4613 · Sponsorships from Individ	0.00	0.00	0.00	0.00	0.00	0.00
Total 4610 · Golf Tournament	0.00	0.00	0.00	0.00	0.00	0.00
4620 · Annual Dinner						
4621 · Annual Dinner Expenses	0.00	0.00	0.00	-12,000.00	0.00	-12,000.00
4622 · Revenue				100,000.00		100,000.00
Total 4620 · Annual Dinner	0.00	0.00	0.00	88,000.00	0.00	88,000.00
Total 4600 · Special Campaigns	0.00	0.00	0.00	88,000.00	0.00	88,000.00
4030 · Athletics Leagues						
4032 · Expense	-2,000.00	-2,000.00	0.00	0.00	0.00	-4,000.00
4033 · Revenues	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Total 4030 · Basketball	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
4040 · Bequest						0.00
4041 · Blessing Fund Donations						
4042 · Blessing Fund Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
4041 · Blessing Fund Donations - C	0.00	0.00	0.00	0.00	0.00	0.00
Total 4041 · Blessing Fund Donation:	0.00	0.00	0.00	0.00	0.00	0.00
4000 · Contributions						
4009 · Sponsorship	0.00	0.00	0.00	0.00	7,500.00	7,500.00
4003 · Organizations	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4002 · Churches	0.00	0.00	0.00	0.00	50,729.00	50,729.00
4004 · Corporations	0.00	0.00	0.00	0.00	15,000.00	15,000.00
4006 · United Way	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4007 · Memorials	0.00	0.00	0.00	0.00	2,200.00	2,200.00
4008 · Honor	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4001 · Individuals	0.00	0.00	0.00	0.00	154,000.00	154,000.00
4020 · Camp	0.00	0.00	0.00	0.00	0.00	0.00

YES 2020 Budget (Final)

Total 4000 · Contributions	0.00	0.00	0.00	0.00	238,429.00	238,429.00
4300 · Grants					198,000.00	198,000.00
4310 · CACFP Grant	33,679.80	33,679.80				67,359.60
4050 · Christmas Store						
4054 · Expense	0.00	0.00	0.00	0.00	-7,500.00	-7,500.00
4053 · Revenue	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total 4050 · Christmas Store	0.00	0.00	0.00	0.00	32,500.00	32,500.00
4710 · Interest and Dividends	0.00	0.00	0.00	0.00	700.00	700.00
4950 · Other Income						
Registration Fees	1,750.00	1,750.00	0.00	0.00	0.00	3,500.00
Other Income (i.e. WRCC reimburs)	3,600.00	0.00	0.00	0.00	0.00	3,600.00
Total 4950 · Other Income	5,350.00	1,750.00	0.00	0.00	0.00	7,100.00
Total Income	37,029.80	35,429.80	0.00	88,000.00	469,629.00	630,088.60
Gross Profit	37,029.80	35,429.80	0.00	88,000.00	469,629.00	630,088.60
Expense						
6000 · Personnel Expense						
6010 · Employee Benefits	15,014.46	9,805.08	0.00	0.00	11,510.40	36,329.94
6001 · Salaries						
6002 · Executive Office	0.00	0.00	0.00	0.00	122,844.24	122,844.24
6004 · Interns	25,740.00	26,000.00	11,000.00	0.00	8,300.00	71,040.00
6003 · Center Directors	14,490.00	37,999.92	20,000.00	0.00	0.00	72,489.92
6005 · Housing Allowances	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Total 6001 · Salaries	70,230.00	63,999.92	31,000.00	0.00	131,144.24	296,374.16
6007 · Payroll Tax Expense	3,077.60	4,895.99	2,371.50	0.00	10,032.53	20,377.62
Total 6000 · Personnel Expense	88,322.06	78,700.99	33,371.50	0.00	152,687.18	353,081.73
6300 · Facilities Expense						
6301 · Security	170.00	170.00	0.00	0.00	230.00	570.00
6302 · Disposal Services	3,600.00	2,400.00	0.00	0.00	0.00	6,000.00
6303 · Building Maintenance	4,750.00	3,000.00	0.00	0.00	1,200.00	8,950.00
6304 · Pest Control	720.00	540.00	0.00	0.00	660.00	1,920.00
6305 · Utilities						
6306 · Gas	3,000.00	3,900.00	0.00	0.00	0.00	6,900.00
6307 · Electric	12,500.00	14,400.00	0.00	0.00	2,500.00	29,400.00
6308 · Water	2,500.00	3,000.00	0.00	0.00	0.00	5,500.00
6309 · Telephone & Internet	2,640.00	2,040.00	0.00	0.00	3,600.00	8,280.00

YES 2020 Budget (Final)

Total 6305 · Utilities	20,640.00	23,340.00	0.00	0.00	6,100.00	50,080.00
Total 6300 · Facilities Expense	29,880.00	29,450.00	0.00	0.00	8,190.00	67,520.00
6400 · Program Expense						
Vehicle Expense	6,000.00	1,937.00				7,937.00
Vehicles Expenses - Licenses	450.00	250.00			90.00	790.00
Vehicle Expenses - Maintenance	7,300.00	5,300.00				12,600.00
Vehicle Expenses - Gas	2,000.00	3,000.00			150.00	5,150.00
Total Vehicle Expense	15,750.00	10,487.00	0.00	0.00	240.00	26,477.00
6420 · Camp Operations						
6421 · Camp Salaries						
6424 · McIver	0.00	0.00	0.00	0.00	0.00	0.00
6422 · Lindsley	0.00					0.00
Total 6421 · Camp Salaries	0.00	0.00	0.00	0.00	0.00	0.00
6426 · McIver	0.00	0.00	0.00	0.00	0.00	0.00
6427 · Lindsley	0.00	0.00	0.00	0.00	0.00	0.00
Total 6420 · Camp Operations	0.00	0.00	0.00	0.00	0.00	0.00
6400 · Program Expense						
6401 · Program Equipment	250.00	1,700.00	0.00	0.00	0.00	1,950.00
6402 · Tutoring Program						0.00
6403 · Honor Roll Trip	0.00	0.00	0.00	0.00	0.00	0.00
6404 · Play Supplies	2,500.00	600.00	0.00	0.00	0.00	3,100.00
6405 · Cleaning & Paper Prod Supp	100.00	400.00	0.00	0.00	0.00	500.00
6406 · Copier Service	350.00	350.00	0.00	0.00	0.00	700.00
6407 · Software & Games	0.00	200.00	0.00	0.00	0.00	200.00
6408 · Educational Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6409 · Field Trip / Event	1,000.00	1,000.00	0.00	0.00	0.00	2,000.00
6410 · Food & Supplies	8,000.00	8,000.00	0.00	0.00	0.00	16,000.00
Total 6400 · Program Expense	27,950.00	22,737.00	1,000.00	0.00	240.00	51,927.00
6250 · Insurance Expense						
6253 · Workers Comp	0.00	0.00	0.00	0.00	6,800.00	6,800.00
6251 · General	0.00	0.00	0.00	0.00	35,500.00	35,500.00
Total 6250 · Insurance Expense	0.00	0.00	0.00	0.00	42,300.00	42,300.00
6700 · Fundraising Activities/Mailings						
6707 · Stationery	0.00	0.00	0.00	0.00	0.00	0.00
6706 · Communications Services	0.00	0.00	0.00	1,435.00	0.00	1,435.00

YES 2020 Budget (Final)

6705 · Printing	0.00	0.00	0.00	370.00	0.00	370.00
6701 · Meals & Entertainment	0.00	0.00	0.00	1,170.00	0.00	1,170.00
6704 · Postage	0.00	0.00	0.00	539.00	0.00	539.00
6703 · Newsletter Mailings	0.00	0.00	0.00	4,245.00	0.00	4,245.00
Total 6700 · Fundraising Activities/Meals	0.00	0.00	0.00	7,759.00	0.00	7,759.00
6200 · Operating Expenses						
6299 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
6201 · Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00
6202 · Cleaning Service	0.00	0.00	0.00	0.00	0.00	0.00
6203 · Benevolence	0.00	0.00	0.00	0.00	3,000.00	3,000.00
6204 · Subscriptions	0.00	0.00	0.00	0.00	250.00	250.00
6205 · Postage	0.00	0.00	0.00	0.00	600.00	600.00
6206 · Payroll service fees	0.00	0.00	0.00	0.00	2,700.00	2,700.00
6207 · Memberships	0.00	0.00	0.00	0.00	800.00	800.00
6208 · License/Fees	0.00	0.00	0.00	0.00	310.00	310.00
6209 · Mileage	0.00	0.00	600.00	0.00	2,000.00	2,600.00
6210 · Sympathy / Gifts	0.00	0.00	0.00	0.00	500.00	500.00
6211 · Travel expense	0.00	0.00	0.00	0.00	0.00	0.00
6212 · Interest	0.00	0.00	0.00	0.00	4,000.00	4,000.00
6213 · Meal & Entertainment	0.00	0.00	0.00	0.00	1,500.00	1,500.00
6214 · Board Expense	0.00	0.00	0.00	0.00	400.00	400.00
6215 · Banking Fees	0.00	0.00	0.00	300.00	1,600.00	1,900.00
6216 · Office Supplies	0.00	0.00	0.00	0.00	3,500.00	3,500.00
6219 · Equipment Expense	0.00	0.00	0.00	2,210.00	0.00	2,210.00
6220 · Computers Services	1,008.00	1,008.00	0.00		2,195.00	4,211.00
Total 6200 · Operating Expenses	1,008.00	1,008.00	600.00	2,510.00	23,355.00	28,481.00
6240 · Professional Services						
6244 · Other	21,262.50	16,537.50	0.00	0.00	0.00	37,800.00
6241 · Audit	0.00	0.00	0.00	0.00	7,500.00	7,500.00
6242 · Grant Writing Services	0.00	0.00	0.00	13,200.00	0.00	13,200.00
6243 · Bookkeeping Services	0.00	0.00	0.00	0.00	19,680.00	19,680.00
Total 6240 · Professional Services	21,262.50	16,537.50	0.00	13,200.00	27,180.00	78,180.00
Total Expense	168,422.56	148,433.49	34,971.50	23,469.00	253,952.18	629,248.73
Net Ordinary Income	-131,392.76	-113,003.69	-34,971.50	64,531.00	215,676.82	839.87