

Ordinary Income/Expense

Income

Contributions Income

Annual Campaign

Individuals	13,130.00
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Grants-Corporations	16,000.00
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Grants-Foundations	292,549.00
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Total Annual Campaign	<u>321,679.00</u>
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Total Contributions Income	321,679.00
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Special Events

Fashion Show Income	11,000.00
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Additional Fundraiser	5,500.00
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Year End Appeal	<u>50,000.00</u>
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Total Special Events	66,500.00
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United Way Support	108,000.00
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Child Care Food Program	<u>38,100.00</u>
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	146,100.00
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Program Service Fees

Program Service Fees-Client	371,000.00
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Program Service Fees-Govt	184,495.00
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Registration Fees	2,500.00
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School Age Fees	<u>3,500.00</u>
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Total Program Service Fees	<u>561,495.00</u>
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	<u>1,095,774.00</u>
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Total Income

Expense	Accounting	12,000.00
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Admin Supplies & Expense	7,500.00
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Audit Expense	7,000.00
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Form 990 Preparation	1,600.00
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Contract Labor	5,000.00
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Copier Expense	6,500.00
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Credit Card Processing Fees	1,900.00
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Furniture and Fixtures/ Applia	5,000.00
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COVID Care Expenses	25,000.00
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sub-total	<u>71,500.00</u>
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Food & Related Expenses

Food Expense	39,000.00
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Non-Food Expense	<u>5,000.00</u>
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Total Food & Related Expenses	44,000.00
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Occupancy

	Building Cleaning Service	14,400.00
	Building Maintenance	18,000.00
	Disposal Expense	5,000.00
	Electricity	14,000.00
	Maintenance Supplies	5,000.00
	Natural Gas	2,600.00
	Security Services	4,500.00
	Water	<u>7,500.00</u>
	Total Occupancy	71,000.00
	Payroll Expenses	
	Salaries & Wages	
	All Staff Salaries & Wages	700,000.00
	Holiday Bonus	<u>3,000.00</u>
	Total Salaries & Wages	703,000.00
	Payroll Taxes	
	FICA Taxes Expense	56,000.00
	SUTA Taxes Expense	<u>1,000.00</u>
	Total Payroll Taxes	<u>57,000.00</u>
	Total Payroll Expenses	760,000.00
	Benefits-Health Insurance	38,500.00
	Benefits-Retirement	11,000.00
	Workmans Comp	10,000.00
	Staff Professional Development	3,000.00
	Marketing/Sponsorships Expense	3,000.00
	Playground Expense	7,000.00
	sub-total	<u>72,500.00</u>
	Special Eve Fashion Show Expenses	3,500.00
	Promotional Expenses	1,500.00
	Year End Appeal Expenses	1,000.00
	Additional Fundraiser	1,500.00
	Total Special Event Exp/Fundraisers	7,500.00
	Supplies	
	Classroom Supplies	6,000.00
	RTS Supplies & Programming	<u>29,774.00</u>
	Total Supplies	35,774.00
	Travel-Local	600.00
	Teacher Appreciation	600.00
	Telephone	1,400.00
	Cell Phone-Management	1,800.00
	Postage	700.00

	Enrichment Activities-Family	500.00
	Misc/Scholarship/Benevolence	4,000.00
	Sub-total	<u>9,600.00</u>
	Insurance	
	General Insurance	18,000.00
	Officer/Board Insurance	<u>1,400.00</u>
	Total Insurance	19,400.00
	Bank Service Charges	2,000.00
	Licenses & Permits	500.00
	Membership Dues	2,000.00
	Accreditation Renewal Expense	0.00
	sub-total	<u>4,500.00</u>
	Total Expense	<u>1,095,774.00</u>
Net Ordinary Income		
Other Income/Expense		
Other Income		<u> </u>
Interest Income		<u>0.00</u>
Total Other Income		<u>0.00</u>
Net Other Income		<u><u>0.00</u></u>