

Blakemore Children's Center
Revenues & Expenses
FY-2017; FY 2018 Budgets

	<u>FY-2017</u>	<u>FY-2018</u>
Ordinary Income/Expense		
Income		
Fundraiser		
Cookie Sale	1,165.00	1,200.00
Pictures	800.00	800.00
Book Fair/Santa event	1,459.00	1,530.00
Total Fundraiser	<u>3,424.00</u>	<u>3,530.00</u>
Gifts & Contributions		
Restricted	2,000.00	2,000.00
United Way Designations	525.00	600.00
Unrestricted	6,500.00	8,000.00
Total Gifts & Contributions	<u>9,025.00</u>	<u>10,600.00</u>
Program Fees		
Registration	1,000.00	1,125.00
Wait List	2,000.00	2,825.00
Tuition	494,000.00	516,555.00
Field Trips/Enrichment	400.00	456.00
Nappers/Key fob	360.00	350.00
Total Program Fees	<u>497,760.00</u>	<u>521,311.00</u>
Food Reimbursements	<u>3,500.00</u>	<u>4,000.00</u>
Total Income	<u>513,709.00</u>	<u>539,441.00</u>
Gross Profit	513,709.00	539,441.00
Expense		
Tuition Discounts		
Scholarship Expense	14,000.00	20,000.00
Sibling Discount	7,200.00	6,500.00
Total Tuition Discounts	<u>21,200.00</u>	<u>26,500.00</u>
Administration		
Bank Service Charges	50.00	50.00
Contract Labor	1,250.00	600.00
Dues & Memberships	1,500.00	1,500.00
Fundraising cost	1,400.00	1,400.00
Internet/Website	1,000.00	1,000.00
Meeting costs	1,400.00	1,500.00
Insurance - Liability	2,625.00	2,625.00
Telephone	1,300.00	1,300.00
Total Administration	<u>10,525.00</u>	<u>9,975.00</u>
Maintenance/Repair		
Building	500.00	500.00
Equipment	6,000.00	2,500.00
Maintenance supplies	2,500.00	1,500.00
Cleaning Service-floors	1,000.00	1,000.00
Total Maintenance/Repair	<u>10,000.00</u>	<u>5,500.00</u>

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Office Expense		
Office/Computer Supplies	1,200.00	1,200.00
Postage and Delivery	150.00	150.00
Total Office Expense	<u>1,350.00</u>	<u>1,350.00</u>
Personnel Expense		
Gross Wages - Employees	326,908.00	340,000.00
Payroll taxes	25,000.00	26,000.00
Employee Benefits	40,500.00	47,250.00
Workers Comp Insurance	2,400.00	2,400.00
Staff Development		
Training	3,000.00	4,000.00
Gifts & Recognition	2,500.00	2,700.00
Total Staff Development	<u>5,500.00</u>	<u>6,700.00</u>
Total Personnel Expense	<u>400,308.00</u>	<u>422,350.00</u>
Professional Fees		
Financial Services	14,000.00	14,000.00
Payroll Service	3,200.00	3,200.00
Misc. Fees	20.00	20.00
Total Professional Fees	<u>17,220.00</u>	<u>17,220.00</u>
Program Expense		
Food Expense		
Food	27,000.00	27,000.00
Mileage Reimbursement	2,400.00	2,400.00
Total Food Expense	<u>29,400.00</u>	<u>29,400.00</u>
Enrichment	4,000.00	4,000.00
Licenses and Permits	1,000.00	900.00
Playground costs	200.00	200.00
Equipment	650.00	650.00
Supplies	6,300.00	6,500.00
Total Program Expense	<u>41,550.00</u>	<u>41,650.00</u>
Utilities		
Gas and Electric	7,000.00	7,000.00
Trash Pickup	1,100.00	1,100.00
Water	2,600.00	2,600.00
Total Utilities	<u>10,700.00</u>	<u>10,700.00</u>
Total Expense	<u>512,853.00</u>	<u>535,245.00</u>
Net Ordinary Income	<u>856.00</u>	<u>4,196.00</u>
Net Income	<u><u>856.00</u></u>	<u><u>4,196.00</u></u>