

# Project for Neighborhood Aftercare Budget Overview

July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
400 • Grant Income	243,712.00
405 • Donation Income	24,250.00
416 • Miscellaneous Income	1,050.00
420 • Registration Fees Income	20,450.00
421 • Weekly Program Fees	240,000.00
422 • Spring Break Fees	1,575.00
423 • Summer Program Fees	11,795.00
424 • Enrichment Classes	3,750.00
425 • Drop-in & Late Fees	4,600.00
429 • Fall Break	2,400.00
430 • Winter Break	1,000.00
Total Income	554,582.00
Expense	
ADMINISTRATIVE EXPENSES	7,600.00
INSURANCE EXPENSES	8,600.00
LEASE & RELATED EXPENSES	35,516.00
MISCELLANEOUS EXPENSES	200.00
PROFESSIONAL FEES	57,750.00
PROGRAM EXPENSES	56,933.33
SALARIES, TAXES & BENEFITS	346,376.78
SUMMER PROGRAM	16,452.28
Total Expense	529,428.39
Net Ordinary Income	25,153.61
Net Income	25,153.61