

# Project for Neighborhood Aftercare FY 2012/13 Budget

	<b>TOTAL</b>
<b>Income</b>	
<b>400 · Grant Income</b>	
400.e · 21st Century CLC	242,400
400.f · Memorial Foundation	25,000
<b>Total 400 · Grant Income</b>	<b>267,400</b>
<b>405 · Donation Income</b>	
406 · Restricted Donations	237
419 · Donated Supplies	300
405 · Donation Income - Other	1,000
<b>Total 405 · Donation Income</b>	<b>1,537</b>
416 · Miscellaneous Income	2,700
420 · Registration Fees Income	25,985
421 · Weekly Program Fees	250,302
422 · Spring Break Fees	1,065
423 · Summer Program Fees	26,365
429 · Fall Break	2,835
430 · Winter Break	1,903
<b>Total Income</b>	<b>580,092</b>
<b>Expense</b>	
<b>ADMINISTRATIVE EXPENSES</b>	
505 · Bank Service Charges	850
530 · Office Supplies	1,738
531 · Postage & Shipping	365
550 · Printing and Reproduction	1,135
559 · Internet Access/Hosting	525
585 · Travel	6,114
586 · Meals & Entertainment	160
595 · Depreciation	10,156
625 · Licenses and Permits	2,240
655 · Due & Subscriptions	1,173
671 · Board Meetings	150
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>24,607</b>
<b>INSURANCE EXPENSES</b>	
520 · Workers Comp	3,284
525 · Liability Insurance	6,402
<b>Total INSURANCE EXPENSES</b>	<b>9,686</b>
<b>LEASE &amp; RELATED EXPENSES</b>	
575 · Rent	40,104
577 · Storage Space	1,248

	<b>TOTAL</b>
580 · Telephone	9,284
<b>Total LEASE &amp; RELATED EXPENSES</b>	<b>50,635</b>
 <b>MISCELLANEOUS EXPENSES</b>	
630 · Miscellaneous	100
<b>Total MISCELLANEOUS EXPENSES</b>	<b>100</b>
 <b>PROFESSIONAL FEE</b>	
556 · Audit	4,000
<b>Total PROFESSIONAL FEE</b>	<b>4,000</b>
 <b>PROGRAM EXPENSES</b>	
502 · Special Events Expense	1,458
565 · Food - Program	2,313
Professional Fees	14,880
567 · Incentives/Awards	300
570 · Program Supplies	-
571 · PS Discretionary	14,712
<b>Total 570 · Program Supplies</b>	<b>14,712</b>
650 · Staff Training	1,075
<b>Total PROGRAM EXPENSES</b>	<b>34,738</b>
 <b>SALARIES, TAXES &amp; BENEFITS</b>	
535 · Officer Salaries	145,974
515 · Health Insurance	11,159
Licensing Coordinator (Thelma Cooper)	14,400
540 · Payroll - Site Staff	231,286
542 · Retirement Plan-403(b)	5,616
545 · Payroll Tax Expense	29,963
<b>Total SALARIES, TAXES &amp; BENEFITS</b>	<b>438,397</b>
 <b>SUMMER PROGRAM</b>	
548 · Payroll	15,895
549 · Payroll Taxes	1,216
551 · Rent - Summer	360
592 · Food & Supplies	487
<b>Total SUMMER PROGRAM</b>	<b>17,958</b>
 <b>Total Expense</b>	<b>580,122</b>
 <b>Net Income</b>	<b>(30)</b>