

Fannie Battle Day Home for Children

2007-2008 Budget

	Approved Budget 2007 / 2008
Income	
Candle of Hope Contributions	35,000
Summer Program	5,000
MDHA Grant	15,000
United Way Contributions	5,000
Grant Contributions	113,181
United Way Grant	32,091
Specific Grants	-
Read 2 Succeed	50,000
Title I	-
Child Care Fees	100,000
DHS Subsidies	220,000
CACFP Subsidies	42,000
Metro Pre-K	30,000
Investment Income	37,000
B&R Salvage Income	-
Unrealized Gain / (Loss)	-
Parent Auxilliary Income	500
Casualty Income	-
Fundraising Income (See schedule below)	71,000
Total Income	755,772
Personnel Expenses	
Administrative Salaries	88,327
Professional Salaries	330,512
Holiday Bonus	3,100
Cleaning Salaries	-
Administrative Payroll Taxes	6,757
Professional Payroll Taxes	25,284
Administrative Pension Expense	2,650
Professional Pension Expense	8,114
Administrative Benefits	3,221
Professional Benefits	11,771
Tuition Reimbursement	3,500
Miscellaneous Staffing	500
Total Personnel Expenses	483,736
Other Expenses	
Accounting / Consulting / Legal	20,600
Auto Expense	4,000
Auto Insurance	1,661
Insurance - Accident	478
Insurance - Directors	1,733
Insurance - Liability	7,537
Insurance - Umbrella	1,003
Insurance - Workmans Comp	2,220
Insurance & Property Tax on Dora House	1,151
Building - Cleaning	11,500
Building - Grounds	6,402
Building - Security	2,500
Building - Service & Repairs	13,000
Building - Supplies	5,000
Building - Miscellaneous	-
Building - Utilities	25,798
Building - Phone / Internet / Cable	3,600
Childrens Enrichment	8,000
MDHA Enrichment Grant	12,000
Miscellaneous Program	250
Curriculum	1,000
Classroom Supplies	6,000
Title 1 Expenses	-
Metro Pre-K	-

Read 2 Succeed Expense	44,000
Groceries	38,639
General Management	-
Technology	2,500
Office Supplies	5,500
Permits & Licenses	1,500
Postage & Shipping	3,000
Printing & Publications	3,100
Family Education	1,500
Teacher Education	3,100
Teacher Staffing	1,800
Board Care	1,000
Parent Auxilliary Expense	500
Fundraising Expense (See schedule below)	30,464
Depreciation	27,000
Casualty Expense	-
Total Other Expenses	299,036
Total Expenses	782,772
Increase in Net Assets	(27,000)

Fundraising Events:

913 Project Income	-
913 Project (Salaries)	22,464
	<u>0.00</u>
Caroling Income	60,000
Caroling Expense	6,500
	<u>53,500</u>
Auction Income	10,000
Auction Expense	500
	<u>9,500</u>
Other Fundraising Income	1,000
Other Fundraising Expense (COH)	1,000
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Totals:

Fundraising Income Totals	71,000
Fundraising Expense Totals	30,464
	<u>40,536</u>