

## Blakemore Children's Center

## Profit &amp; Loss

July 2016 through June 2017

	Jul '16 - Jun 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fundraiser</b>	
Cookie Sale	1,165.00
Pictures	128.00
Book Fair/Santa event	1,459.33
Other fundraising income	656.05
<b>Total Fundraiser</b>	3,408.38
<b>Gifts &amp; Contributions</b>	
Restricted	1,540.00
United Way Designations	541.50
Unrestricted	6,126.41
<b>Total Gifts &amp; Contributions</b>	8,207.91
<b>Program Fees</b>	
Registration	1,400.00
Wait List	3,200.00
Tuition	508,808.00
Nappers/Key fob	350.00
<b>Total Program Fees</b>	513,758.00
<b>Food Reimbursements</b>	1,518.52
<b>Total Income</b>	526,892.81
<b>Gross Profit</b>	526,892.81
<b>Expense</b>	
<b>Tuition Discounts</b>	
Scholarship Expense	14,319.00
Sibling Discount	8,151.00
<b>Total Tuition Discounts</b>	22,470.00
<b>Administration</b>	
Bank Service Charges	135.52
Contract Labor	611.50
Dues & Memberships	1,530.00
Fundraising cost	1,873.72
Internet/Website	1,169.49
Meeting costs	1,258.09
Insurance - Liability	2,640.66
Telephone	1,134.18
<b>Total Administration</b>	10,353.16
<b>Maintenance/Repair</b>	
Building	404.04
Equipment	6,949.81
Maintenance & Supplies	8,386.31
<b>Total Maintenance/Repair</b>	15,740.16
<b>Office Expense</b>	
Office/Computer Supplies	1,216.46
Postage and Delivery	26.59
<b>Total Office Expense</b>	1,243.05
<b>Personnel Expense</b>	
Gross Wages - Employees	322,560.28
Payroll taxes	25,922.27
Employee Benefits	42,414.51
Other Personnel expense	676.00
Workers Comp Insurance	2,376.00

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Staff Development	
Training	3,209.00
Gifts & Recognition	1,898.72
Total Staff Development	5,107.72
Total Personnel Expense	399,056.78
Professional Fees	
Financial Services	12,600.00
Payroll Service	2,434.15
Misc. Fees	20.00
Total Professional Fees	15,054.15
Program Expense	
Food Expense	
Food	28,288.51
Mileage Reimbursement	2,235.98
Total Food Expense	30,524.49
Enrichment	4,112.50
Licenses and Permits	400.00
Playground costs	185.05
Equipment	486.50
Supplies	6,994.06
Total Program Expense	42,702.60
Utilities	
Gas and Electric	6,665.54
Trash Pickup	848.70
Water	2,221.40
Total Utilities	9,735.64
Uncategorized Expenses	73.52
Total Expense	516,429.06
Net Ordinary Income	10,463.75
Net Income	10,463.75