

Nash Children's Home
Northwest
Oregon

BUDGET PROPOSAL 2007-08
Approved Feb. 21, 2007

	A	B	C	D	E	F	G	V	X
1									
2								07-08 Budget	
3							Ordinary Income/Expense		
4							Income		
5							4000 • SALES REVENUE		
6							4010 • Tuition - School Year	527,400	
7							4020 • Student w/drawal Penalty	600	
8							4030 • Application Fees	4,900	
9							4070 • Extended Care Fees	26,346	
10							4080 • Tuition Summer School	31,529	
11							4090 • Other Income	600	
12							4091 • Finance Charge Income	25	
13							Total 4000 • SALES REVENUE	591,400	
14							6000 • CONTRIBUTIONS/FUNDRAISING		
15							6010 • Unrestricted Donations	1,500	
16							6012 • Winter Bazaar	12,000	
17							6013 • Auction	25,000	
18							6014 • Annual Giving Campaign	18,000	
19							6015 • Pictures	300	
20							6016 • T-Shirts & Sweatshirts	450	
21							6017 • Pavers/Marathon	2000	
22							6111 • Capital Campaign		
23							6112 • Write-off pledges not pd	0	
24							6111 • Debt Reduction	3000	
25							Total 6111 • Capital Campaign	3,000	
26							Total 6000 • CONTRIBUTIONS/FUNDRAISING	62,250	
27							6011 • Rest Mat/Cover	1320	
28							6018 • DIVIDEND INCOME		
29							6019 • Dividends Active Assets	0	
30							6020 • Dividend Operating Reserve	4900	
31							6021 • Dividend Bldg Fund/Cap Res	500	
32							Total 6018 • DIVIDEND INCOME	5,400	
33							6023 • INTEREST/ REALIZED GAIN		
34							6024 • Southtrust Int. Bearing Acct	2500	
35									

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1									
2								07-08 Budget	
36							Total 6023 • INTEREST/ REALIZED GAIN	2,500	
37							Total Income	662,870	
38							Cost of Goods Sold		
39							5000 • *Cost of Goods Sold	150	
40							Total COGS	150	
41							Gross Profit	662,720	
42							Expense		
43							5011 • Wachovia Mortgage Interest Exp	29,991	
53							Total 5400 • COMPENSATION/BENEFITS	467,595	
54							5520 • Accounting	1,750	
55							5540 • Advertising & Promotions	3,000	
56							5541 • Subscriptions, Dues, & Fees	400	
57							5570 • Bank Charges	1,500	
72							Total 5600 • SUPPLIES	14,525	
73							5647 • Postage	750	
74							5648 • Materials-Montessori	1,000	
75							5649 • Materials-Other	1,000	
76							5650 • Liability Insurance	7,700	
77							5651 • Student Accident Insurance	500	
78							5660 • Telephone	1,800	
79							5661 • Internet Access	600	
80							5670 • Food	5,000	
81							5680 • Utilities	11,800	
82							5800 • Montessori Affiliation Fees	1,100	
83							5810 • Taxes & Regulatory fees	450	
92							Total 5820 • CONTRACT SERVICES	23,380	
97							Total 5830 • MAINTENANCE & REPAIRS	8,800	
98							5840 • Training & Professional Develop	5,000	
99							5870 • Field Trips	100	

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1									
2								07-08 Budget	
100							5880 • Social Events/Grandparents Day	600	
101							5890 • Parent Educ/Meetings	600	
102							5891 • Gifts	1,000	
103							5892 • Miscellaneous	50	
104							7000 • FUNDRAISING/CONTRIBUTIONS		
105							7010 • Unrestricted Donations	500	
106							7012 • Winter Bazaar	6,500	
107							7013 • Spring Auction	5,800	
108							7014 • Annual Giving	400	
109							7015 • Pictures	160	
110							7017 • Other Fundrsg/Pavers/Marathon	400	
111							Total 7000 • FUNDRAISING/CONTRIBUTIONS	13,760	
112							7011 • Rest mats/covers expense	700	
113							7111 • Capital (Campaign & Bldg) Exp		
114							8000 • CAPITAL EXPENDITURES		
115							8093 • Cap. Exp. Bldg Imp	0	
116							8095 • Cap Exp furn/fix/equip	1,000	
117							8096 • Misc. Cap budget expense	0	
118							8097 • Scholarship	20,000	
119							Total 8000 • CAPITAL EXPENDITURES	21,000	
120							Total Expense	625,451	
121							Net Ordinary Income	37,269	
122							Net Income	37,269	
123									
124							2011 Principal pymt (scheduled)	(25,000)	
125								0	
126								(25,000)	
127								(25,000)	
128								12,269	
129								(4,500)	
130									
131							Net Cash Outflow/Inflow	7,769	