

Blakemore Children's Center

Revenues & Expenses

July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
Grants	86,010.00
Fundraiser	2,354.00
Gifts & Contributions	4,600.90
Program Fees	
Tuition	359,731.11
Field Trips/Enrichment	315.70
Nappers/Key fob	255.00
Registration	565.00
Wait List	5,800.00
Total Program Fees	366,666.81
Total Income	459,631.71
Gross Profit	459,631.71
Expense	
Tuition Discounts	
Scholarship Expense	5,720.00
Sibling Discount	4,907.00
Total Tuition Discounts	10,627.00
Administration	7,511.38
Maintenance/Repair	5,362.43
Office Expense	977.24
Personnel Expense	
Gross Wages - Employees	318,536.18
Payroll taxes	23,672.47
Employee Benefits	35,309.49
Other Personnel expense	480.76
Workers Comp Insurance	2,376.00
Staff Development	2,284.24
Total Personnel Expense	382,659.14
Professional Fees	15,316.23
Program Expense	
Administration	1,214.65
Equipment	313.42
Food Expense	
Food	20,214.49
Mileage Reimbursement	1,494.22
Total Food Expense	21,708.71
Enrichment	3,695.86
Licenses and Permits	940.00
Playground costs	10.66
Supplies	6,063.42
Total Program Expense	33,946.72
Utilities	8,868.28
Total Expense	465,268.42
Net Ordinary Income	-5,636.71
Net Income	-5,636.71