REVENUE	100.000
Program Service Fees	100,000
TN Government Funding-Food	48,700
TN Government Funding-Child Care	256,300
Grants	5000
Special Event-Fundraiser	3000
United Way Designation	1000
Community Contributions	500
After Care Program Fees	24,050
Summer Camp Program Fees	23,400
United Way Grant	84,217
TOTAL REVENUE	546,167
DIRECT COST	
Food Costs	22,000
Field Trip Expenses	600
Summer Camp Expenses	1000
Substitute Teachers	1000
Class/Educational Supplies	3000
Fundraiser Expenses	1000
Direct Labor-Program Staff	175,000
Direct Labor-Summer Camp	9000
FICA	13,387
TOTAL DIRECT COSTS	225,987
OPERATING EXPENSES	
Outside Services:	16,788
Vanguard Janitorial	10,700
Terminix Pest Control	
Tri-Star Waste	
CIT-Copier Lease	
NOM-Copier Maintenance	
Crystal Springs	
Administrative Wages	112,000
Literacy Coordinator	25,000
Utilities (Gas, Electric, Water)	20,000
Telephone	7,200
Repairs & Maintenance	10,000
Insurance-Other	13,375
Insurance-Workmans Comp.	5,530
FICA Taxes (7.65%)	8,568
TICA TAXES (1.0370)	0,500

## EAFEC ANNUAL BUDGET (REVISED) JULY 1, 2008 THRU JUNE 30, 2009

Permits/Licenses	700
Employee Benefits	0
Legal Accounting	7,500
Office Supplies	2,500
Office Expenses/Bank Charges	1,500
Training and Development	1,500
Dues/Subscriptions	375
Bad Debts/Return Checks	1,200
Staff Development/Discretionary Funds	3,000
IRS Back Tax Payments	3,000
United Way Classrooms	59,217
OPERATING TOTAL	298,953
TOTAL REVENUE	546,167
TOTAL EXPENSES	524,940
DIFFERENCE	21,227