

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

<b>REVENUE</b>	
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
<b>TOTAL REVENUE</b>	<b>546,167</b>
<b>DIRECT COST</b>	
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
<b>TOTAL DIRECT COSTS</b>	<b>225,987</b>
<b>OPERATING EXPENSES</b>	
Outside Services: Vanguard Janitorial Terminix Pest Control Tri-Star Waste CIT-Copier Lease NOM-Copier Maintenance Crystal Springs	16,788
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

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