

**PROJECT FOR NEIGHBORHOOD AFTERCARE
FISCAL YEAR 2004/05 BUDGET**

Revenue	
Metro Grant	\$518,800
Federal Restricted Grant (Club MCM)	\$150,468
Other Restricted Grants	\$0
Registration Fees	\$21,190
Donations	\$805
Other Restricted Contributions	\$0
Interest Income	\$1,000
Total Revenue	\$692,263
Surplus Carryover	\$30,000
Total Funds Available	\$722,263
Administrative Costs	
Executive Director	\$46,990
Director of Finance/Business Admin.	\$35,660
FICA	\$6,323
Retirement Benefits	\$3,380
Accounting/Audit	\$3,600
Advertising	\$1,500
Banking Fees	\$1,100
Dues/Subscriptions	\$750
Equipment (Program & Administrative)	\$0
Health Insurance	\$7,222
Incentives/Awards	\$500
Internet Access/Hosting	\$500
Licenses/Permits	\$300
Miscellaneous	\$500
Office Supplies	\$2,500
Postage	\$200
Printing	\$750
Rent/Storage (12 months)	\$6,588
Telephone	\$6,720
Travel Expenses	\$2,500
Worker's Comp Insurance	\$4,000
Total Administrative Costs	\$131,583
Site Costs	
Regional Site Administrator	\$10,056
Regional Site Administrator	\$10,056
FICA	\$1,539
Employee Screening	\$350
Enrichment	\$0
Food (Snacks)	\$0
Liability Insurance	\$0
Parent Outreach Program	\$0
Staff Training	\$2,000
Start-Up Costs	\$0
Telephone (Cell)	\$1,008
Apollo	\$28,395
Bass (Club MCM)	\$50,156
Bellevue	\$53,671
Ewing Park	\$0
Gra-Mar	\$31,746
Haynes	\$54,391
Joelton	\$27,797
John Early	\$42,730
Kirkpatrick	\$48,167
McGruder	\$16,755
McMurray	\$34,645
Sylvan Park	\$45,860
Two Rivers	\$30,869
West End (Club MCM)	\$50,156
Wright (Club MCM)	\$50,156
Total Site Costs	\$590,503
Total Program Costs	\$722,086
Net Revenue	\$177