Wayne Reed Christian Childcare Center

2017 Operating Budget

Income Grants & Gifts Tuition Income Food Program Income Total Income Expense Administrative Expenses Meals & Entertainment Portfolio Management fee Bank Charges Legal & Professional Licenses & Fees Dues & Subscriptions Telephone Utilities Insurance Expense Building Expense Building Expense Equipment Rental & Maintenance Office Supplies Contract Labor Total Administrative Expenses Operating Expenses Food supplies Day Care Supplies	\$ 532,188 190,000 34,500 756,688 600
Tuition Income Food Program Income Total Income Expense Administrative Expenses Meals & Entertainment Portfolio Management fee Bank Charges Legal & Professional Licenses & Fees Dues & Subscriptions Telephone Utilities Insurance Expense Building Expense Equipment Rental & Maintenance Office Supplies Contract Labor Total Administrative Expenses Operating Expenses Food supplies	190,000 34,500 756,688
Food Program Income Total Income Expense Administrative Expenses Meals & Entertainment Portfolio Management fee Bank Charges Legal & Professional Licenses & Fees Dues & Subscriptions Telephone Utilities Insurance Expense Building Expense Equipment Rental & Maintenance Office Supplies Contract Labor Total Administrative Expenses Food supplies	34,500 756,688
Total Income Expense Administrative Expenses Meals & Entertainment Portfolio Management fee Bank Charges Legal & Professional Licenses & Fees Dues & Subscriptions Telephone Utilities Insurance Expense Building Expense Equipment Rental & Maintenance Office Supplies Contract Labor Total Administrative Expenses Operating Expenses Food supplies	756,688
Expense Administrative Expenses Meals & Entertainment Portfolio Management fee Bank Charges Legal & Professional Licenses & Fees Dues & Subscriptions Telephone Utilities Insurance Expense Building Expense Equipment Rental & Maintenance Office Supplies Contract Labor Total Administrative Expenses Operating Expenses Food supplies	
Administrative ExpensesMeals & EntertainmentPortfolio Management feeBank ChargesLegal & ProfessionalLicenses & FeesDues & SubscriptionsTelephoneUtilitiesInsurance ExpenseBuilding ExpenseEquipment Rental & MaintenanceOffice SuppliesContract LaborTotal Administrative ExpensesSuppliesFood supplies	600
Administrative ExpensesMeals & EntertainmentPortfolio Management feeBank ChargesLegal & ProfessionalLicenses & FeesDues & SubscriptionsTelephoneUtilitiesInsurance ExpenseBuilding ExpenseEquipment Rental & MaintenanceOffice SuppliesContract LaborTotal Administrative ExpensesFood supplies	600
Meals & EntertainmentPortfolio Management feeBank ChargesLegal & ProfessionalLicenses & FeesDues & SubscriptionsTelephoneUtilitiesInsurance ExpenseBuilding ExpenseEquipment Rental & MaintenanceOffice SuppliesContract LaborTotal Administrative ExpensesOperating ExpenseFood supplies	600
Portfolio Management feeBank ChargesLegal & ProfessionalLicenses & FeesDues & SubscriptionsTelephoneUtilitiesInsurance ExpenseBuilding ExpenseEquipment Rental & MaintenanceOffice SuppliesContract LaborTotal Administrative ExpensesOperating ExpensesFood supplies	000
Bank Charges Legal & Professional Licenses & Fees Dues & Subscriptions Telephone Utilities Insurance Expense Building Expense Equipment Rental & Maintenance Office Supplies Contract Labor Total Administrative Expenses Food supplies	15,000
Legal & Professional Licenses & Fees Dues & Subscriptions Telephone Utilities Insurance Expense Building Expense Equipment Rental & Maintenance Office Supplies Contract Labor Total Administrative Expenses Operating Expenses Food supplies	600
Licenses & Fees Dues & Subscriptions Telephone Utilities Insurance Expense Building Expense Equipment Rental & Maintenance Office Supplies Contract Labor Total Administrative Expenses Operating Expenses Food supplies	12,600
Dues & Subscriptions Telephone Utilities Insurance Expense Building Expense Equipment Rental & Maintenance Office Supplies Contract Labor Total Administrative Expenses Operating Expenses Food supplies	1,200
Telephone Utilities Insurance Expense Building Expense Equipment Rental & Maintenance Office Supplies Contract Labor Total Administrative Expenses Operating Expenses Food supplies	600
Utilities Insurance Expense Building Expense Equipment Rental & Maintenance Office Supplies Contract Labor Total Administrative Expenses Operating Expenses Food supplies	4,200
Insurance Expense Building Expense Equipment Rental & Maintenance Office Supplies Contract Labor Total Administrative Expenses Operating Expenses Food supplies	24,972
Building Expense Equipment Rental & Maintenance Office Supplies Contract Labor Total Administrative Expenses Operating Expenses Food supplies	
Equipment Rental & Maintenance Office Supplies Contract Labor Total Administrative Expenses Operating Expenses Food supplies	18,474
Office Supplies Contract Labor Total Administrative Expenses Operating Expenses Food supplies	21,522
Contract Labor Total Administrative Expenses Operating Expenses Food supplies	3,600
Total Administrative Expenses Operating Expenses Food supplies	3,000
Operating Expenses Food supplies	12,000
Food supplies	118,368
	10.000
Day Care Supplies	40,800
	18,000
Educational Supplies	9,600
Total Operating Expenses	68,400
Payroll Expenses	
Payroll Tax Expense	32,130
Health Insurance	52,332
Education/Seminars	6,600
Other Employee Benefits	1,020
Employees SIMPLE-IRA	4,200
Payroll Expenses - Other	420,000
Total Payroll Expenses	516,282
Fund Raising Expense	
Contract Labor-Fund Raiser	18,000
Event Expenses	32,500
Total Fund Raising Expense	50,500
Total Expense	753,550
Net Ordinary Income	\$ 3,138