

ENHE BUDGET 2015 with expansion and grant-specific items

2015 Budget

Income

1	Grants	97,000
2	Specific Item Grants	7,865
3	Special Events	28,000
4	Gift Cards	0
5	Contributions	18,320
6	Reserves/Carryover	<u>22,607</u>
7	Total Income	173,792

Compensation

8	Director	45,000
9	Lead Teacher	14,800
10	Saturday Teacher (1099)	1,200
11	School liasons	0
12	Teachers' Salary	25,800
13	Assistant Teacher Salary	21,000
14	Payroll Tax Expense	8,075
15	Bookkeeper/Administrative Assistance	4,100
16	Aftercare	750
17	Volunteer Coordinator (1099)	1,000
18	Custodian (1099)	<u>950</u>
19	Total Compensation	122,675

Operations

20	Strategic Planning	0
21	P.O. Box	92
22	Audit	3,800
23	Technology	600
24	Postage (Administrative)	150
25	Office Supplies	350

26 Recruitment and hiring	75
27 Utilities/Maintenance	1,800
28 Insurance	3,000
29 Memberships/Dues	<u>250</u>
30 Total Operation Expenses	10,117

Program Expenses

31 Staff Training & Appreciation	1,500
32 Background Checks	1,150
33 Classroom Furnishings/Storage Supplies	400
34 Classroom and Art Supplies	1,650
35 Games & Equipment	250
36 Books / Curriculum	9,000
37 Parent Program Curriculum	600
38 Field Trips/On-site cultural activities	6,200
39 Recognition	490
40 T-Shirts	800
41 Family Engagement Events	2,600
42 Snacks	900
43 Storage Facility	1,100
44 Copying and Laminating	1,540
45 Postage (Program)	<u>200</u>
46 Total Program Expenses	28,380

Development Expenses

47 Event Expenses (Winetasting)	3,405
48 Copying, Printing,(General Fundraising)	1,000
49 Communications	0
Cloud-based Donor Management Program	
50 (\$60/month)	0
51 Postage (Fundraising)	150
52 501c3 Expenses	<u>200</u>
53 Total Development Expenses	4,755

Grant Specific Items

54	Artist Fees	5000
55	Art Supplies	500
56	Technology	2365
57	Total Grant Specific	7865
58	Total Expenses	<u>173,792</u>
59	Surplus/(Deficit)	<u>0</u>