

## 2017-2018 Fannie Battle Day Home for Children Budget

<b>Income</b>	
CACFP Food Program Subsidies	\$ 62,820.00
Child Care Tuition	\$ 417,304.00
DHS Childcare Voucher Subsidies	\$ 105,160.00
Endowment Contribution	\$ -
Fundraising: Special Events (see schedule below)	\$ 138,100.00
Fundraising: Individual & Corporate Giving (see schedule below)	\$ 59,000.00
Grants	\$ 391,000.00
Investment Income	\$ -
School Fundraisers	\$ 800.00
Facility Revenue	\$ 24,700.00
<b>Total Income</b>	<b>\$ 1,198,884.00</b>
<b>Personnel Expenses</b>	
Payroll Taxes	\$ 50,600.00
United Way Read to Succeed Salaries & Payroll Taxes	\$ 36,000.00
Employee Benefits	\$ 4,800.00
Mileage & Cell Phone Reimbursements	\$ 3,000.00
Holiday Bonus	\$ 6,500.00
<b>Total Personnel Expenses</b>	<b>\$ 908,900.00</b>
<b>Other Expenses</b>	
Accounting/Consulting/Legal	\$ 29,500.00
Auto Expense	\$ 16,800.00
Board Care	\$ 980.00
Building - Cleaning	\$ 14,000.00
Building - Grounds/Landscaping	\$ 7,800.00
Building - Phone/Internet	\$ 3,000.00
Building - Security/Sprinkler	\$ 3,215.00
Building - Service & Repairs	\$ 12,000.00
Building - Supplies	\$ 15,800.00
Building - Trash Removal	\$ 1,920.00
Building - Utilities	\$ 32,700.00
Capital Campaign / Line of Credit	\$ -
Childrens Enrichment	\$ 8,200.00
Classroom Supplies	\$ 5,160.00
Fundraising: Special Events Expense (see schedule below)	\$ 18,240.00
Fundraising: Individual & Corporate Giving Expense (see schedule below)	\$ -
Groceries	\$ 43,800.00
Insurance - Accident	\$ 540.00
Insurance - Directors	\$ 2,040.00
Insurance - Workmans Comp	\$ 4,200.00
Insurance - Property	\$ 21,525.00
Management/CreditCard Processing Fees	\$ 7,800.00
Marketing	\$ 960.00
Office Supplies	\$ 5,979.00
Memberships, Permits & Licenses	\$ 1,225.00
School Fundraisers	\$ 600.00
Postage & Shipping	\$ 2,450.00
Printing & Publications	\$ 2,750.00
United Way Read to Succeed Expense	\$ 12,000.00
Professional Development	\$ 8,300.00

Technology	\$ 6,500.00
Restricted Grants	\$ -
<b>Total Other Expenses</b>	<b>\$ 289,984.00</b>
<b>Total Expenses</b>	<b>\$ 1,198,884.00</b>
<b>Net Increase (Decrease) in Assets</b>	<b>\$ -</b>
<b>Special Events Schedule</b>	
Caroling Income	\$ 65,000.00
Caroling Expense	\$ 3,500.00
YUM East Income	\$ 57,000.00
YUM East Expense	\$ 14,500.00
Other Fundraising Events Income	\$ 16,100.00
Other Fundraising Events Expense	\$ 240.00
<b>Special Events Income Totals</b>	<b>\$ 138,100.00</b>
<b>Special Events Expense Totals</b>	<b>\$ 18,240.00</b>
<b>Individual &amp; Corporate Giving Schedule</b>	
Candle of Hope Individual Contributions	
Corporate/Business Contributions	
United Way Contributions	
<b>Individual &amp; Corporate Giving Income Totals</b>	<b>\$ 59,000.00</b>