

Operational Budget

January- May and August- December 2016

Income:

After-School Program

Fundraisers/Donors/Grants	19 weeks	\$10 per child/day	20 children	2 days/week	Per Day	
					\$200.00	\$15,200.00
					\$26.00	\$2,000.00
					\$226.00	\$17,200.00

Total Revenue: \$17,200.00

Expense:

Payroll

Director \$40.00 \$3,040.00

Staff 1 \$30.00 \$2,280.00

Taxes and Benefits \$0.10 \$3.80

Classroom/Office Supplies \$10.00 \$380.00

Advertising \$5.00 \$190.00

Food \$20.00 \$760.00

Facility Repair \$15.00 \$570.00

Insurance \$10.00 \$380.00

Community Events \$10.00 \$380.00

Rent/Lease \$15.00 \$570.00

Utilities \$20.00 \$760.00

Phone \$5.00 \$190.00

Fundraising \$8.00 \$304.00

\$188.10 \$7,147.80

Total Expense: \$14,295.60