

<b>2020-21 Fannie Battle Day Home for Children Budget</b>	
<b>Income</b>	
CACFP Food Program Subsidies	66,560
Child Care Tuition	468,500
DHS Childcare Voucher Subsidies	165,000
Fundraising: Special Events (see schedule below)	156,200
Fundraising: Individual & Corporate Giving (see schedule below)	72,300
Grants	365,400
Investment Income	23,850
School Fundraisers	-
Facility Revenue	\$ 17,400.00
<b>Total Income</b>	<b>1,335,210</b>
<b>Personnel Expenses</b>	
Salaries	891,000
Payroll Taxes	62,330
Employee Benefits	27,370
Mileage & Cell Phone Reimbursements	2,100
Holiday Bonus	7,400
<b>Total Personnel Expenses</b>	<b>990,200</b>
<b>Other Expenses</b>	
Accounting/Consulting/Legal	31,000
Auto Expense	5,230
Board Care	1,200
Building - Cleaning	22,000
Building - Grounds/Landscaping	9,500
Building - Phone/Internet	4,750
Building - Security/Sprinkler	4,200
Building - Service & Repairs	16,500
Building - Supplies	12,600
Building - Trash Removal	9,060
Building - Utilities	32,700
Childrens Enrichment	4,000
Classroom Supplies	7,000
Fundraising: Special Events Expense (see schedule below)	22,475
Food Services <i>formerly Groceries</i>	65,800
Insurance - Accident	540
Insurance - Directors	2,040
Insurance - Workmans Comp	4,200
Insurance - Property	21,300
Management/CreditCard Processing Fees	15,600
Marketing	1,250
Office Supplies	7,000
Memberships, Permits & Licenses	2,000

Postage & Shipping	2,350
Printing & Publications	4,500
United Way Read to Succeed Expense	12,000
Professional Development	10,215
Technology	14,000
<b>Total Other Expenses</b>	<b>345,010</b>
<b>Total Expenses</b>	<b>1,335,210</b>
<b>Special Events Schedule</b>	
Caroling Income	65,500
Caroling Expense	(2,100)
YUM East Income	68,400
YUM East Expense	(20,000)
Other Fundraising Events Income	22,300
Other Fundraising Events Expense	(375)
<b>Special Events Net</b>	<b>133,725</b>
<b>Special Events Expense Total</b>	<b>(22,475)</b>