

<b>Fannie Battle Day Home for Children</b>		
<b>2014-2015 Summary Budget</b>		
<b>Income</b>		
CACFP Subsidies		\$ 70,000
Child Care Fees		\$ 311,500
DHS Subsidies		\$ 80,000
Earned Revenue		\$ 20,700
Fund-Raising		\$ 182,250
Grants Income		\$ 352,740
Interest Income		\$ 20,200
Parent Aux Income		\$ 3,000
<b>Total Income</b>		<b>\$ 1,040,390</b>
<b>Personnel Expenses</b>		
Benefits		\$ 28,120
Payroll Taxes		\$ 46,750
Salaries		\$ 659,500
<b>Total Personnel Expenses</b>		<b>\$ 734,370</b>
<b>Other Expenses</b>		
Accounting/Consulting/Legal		\$ 30,000
Auto Expenses		\$ 6,500
Board Care		\$ 250
Building		\$ 95,600
Childrens Enrichment		\$ 14,100
Classroom Supplies		\$ 7,500
Family Education		\$ 2,000
Fund-Raising		\$ 20,000
Groceries		\$ 55,000
Insurance		\$ 27,020
Management/Credit Card Fees		\$ 3,500
Marketing & Printing		\$ 3,200
Miscellaneous		\$ 100
Office Supplies		\$ 6,000
Parent Auxillary		\$ 3,000
Permits/Licenses/Memberships		\$ 1,250
Postage & Shipping		\$ 2,500
Read to Succeed Expense		\$ 14,500
Teacher Staffing/Education		\$ 6,500
Technology		\$ 7,500
<b>Total Other Expenses</b>		<b>\$ 306,020</b>
<b>Total Expenses</b>		<b>\$ 1,040,390</b>
<b>Net Increase (Decrease) in Assets</b>		<b>\$ -</b>