

**Fannie Battle Day Home for Children
2012-2013 Amended Budget**

Income	
CACFP Subsidies	\$ 62,000
CEF Grant	\$ 47,000
Child Care Fees	\$ 160,000
DHS Subsidies	\$ 200,000
Fundraising Income (see fundraising schedule)	\$ 169,000
Grant Contributions	\$ 153,500
Investment Income	\$ -
LEAPS Grant	\$ 70,470
MDHA Grant	\$ 12,500
Metro Pre-K	\$ 10,000
Parent Auxiliary Income	\$ 3,000
Read 2 Succeed	\$ 50,000
Summer Program	\$ 5,000
United Way Contributions	\$ 3,500
United Way Grant	\$ 21,540
Total Income	\$ 967,510

Personnel Expenses	
Benefits	\$ 19,900
CEF Benefits	\$ -
CEF Holiday Bonus	\$ -
CEF Payroll Taxes	\$ -
CEF Salaries	\$ 35,000
Discretionary 401K Expense	\$ -
Fringe Benefits	\$ 1,920
Holiday Bonus	\$ 3,200
LEAPS Payroll Taxes	\$ -
LEAPS Salaries	\$ 47,570
Payroll Taxes	\$ 44,400
Read 2 Succeed Salaries	\$ 31,000
Salaries	\$ 509,200
Tuition Reimbursement	\$ 2,000
Total Personnel Expenses	\$ 694,190

Other Expenses	
Accounting/Consulting/Legal	\$ 22,500
Accounting/Consulting/Legal (LEAPS)	\$ 2,500
Auto Expense	\$ 5,000
Auto Expense (LEAPS)	\$ 2,000
Board Care	
Building - Cleaning	\$ 16,000
Building - Cleaning (LEAPS)	\$ 4,000
Building - Grounds	\$ 6,500
Building - Phone/Internet	\$ 3,500
Building - Security/Sprinkler	\$ 4,000
Building - Service & Repairs	\$ 11,000
Building - Service & Repairs (LEAPS)	\$ 2,000
Building - Supplies	\$ 9,000
Building - Supplies (CEF)	\$ 1,000
Building - Trash Removal	\$ 1,200
Building - Utilities	\$ 23,000
Building - Utilities (CEF)	\$ 5,000
Building - Utilities (LEAPS)	\$ 1,000
Camp	\$ 1,500
Camp (CEF)	\$ 3,000
Children's Enrichment	\$ 2,000
Children's Enrichment (MDHA)	\$ 4,500
Children's Enrichment (Maddox)	\$ 4,000
Children's Enrichment (CEF)	\$ 1,000
Children's Enrichment (LEAPS)	\$ 2,500
Classroom Supplies	\$ 5,500
Classroom Supplies (LEAPS)	\$ 2,400
Curriculum	\$ 250
Family Education	\$ 2,000
Fundraising Expense (see fundraising schedule)	\$ 19,000
Groceries	\$ 35,000

Fundraising Schedule:	
Candle of Hope Contributions	\$ 45,000
Other Fundraising Expense (COH)	\$ 1,000
	\$ 44,000
Caroling Income	\$ 60,000
Caroling Expense	\$ 4,000
	\$ 56,000
Auction Income	\$ -
Auction Expense	\$ -
	\$ -
Spring Event Income	\$ 40,000
Spring Event Expense	\$ 13,500
	\$ 26,500
Block Party Income	\$ -
Block Party Expense	\$ -
	\$ -
Other Fundraising Income	\$ 24,000
Other Fundraising Expense	\$ 500
	\$ 23,500
Fundraising Income Totals	\$ 169,000
Fundraising Expense Totals	\$ 19,000
	\$ 150,000

Groceries (CEF)	\$	2,000
Groceries (LEAPS)	\$	5,000
Insurance - Accident	\$	545
Insurance - Auto	\$	2,394
Insurance - Crime	\$	169
Insurance - Directors	\$	1,349
Insurance - Liability	\$	4,368
Insurance - Property	\$	9,719
Insurance - Umbrella	\$	1,097
Insurance - Workman's Comp	\$	5,389
Marketing	\$	1,250
Miscellaneous Program	\$	100
Office Supplies	\$	6,500
Parent Auxiliary Expense	\$	3,000
Permits & Licenses	\$	1,000
Postage & Shipping	\$	3,000
Printing & Publications	\$	4,000
Read 2 Succeed Expense	\$	8,590
Teacher Education	\$	3,500
Teacher Staffing	\$	2,000
Technology	\$	5,000
Technology (LEAPS)	\$	1,500
Total Other Expenses	\$	273,320
Total Expenses	\$	967,510