

**Proposed Budget for Spring/Summer 2009:**

**Projected Income**

117 Students (10 weeks) @ $75.00 $87,750.00

6 Students (10 weeks) @ $55.00 $ 330.00

3 Students (10 weeks) @ $50.00 $ 150.00

7 Students (10 weeks) @ $37.50 $ 262.50

10 Students (10 weeks) @ $00.00 $ 0.00

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$88,230.00

Registration fees for 140 campers @ $50.00 $ 7,000.00

$95,230.00

**Projected Expenses**

Staff $40,500.00

Rent/Janitor Facility use $ 4,250.00

Taxes-employment & license $ 7,087.00

Transportation-Coach & Metro Bus $ 3,025.00

Insurance- Butler Company $ 650.00

Food & Supplies $ 4,500.00

Advertising $ 885.00

Office Supplies & equipment $ 2,500.00

Legal Consultant $ 4,500.00

Progressive Insurance/Van $ 332.00

Contract Services $ 5,535.00

Loan Repayments $13,000.00

Bus Loan Payment $ 1,000.00

Accountant $ 850.00

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$88,614.00

Signed: Caroline Davis, CEO