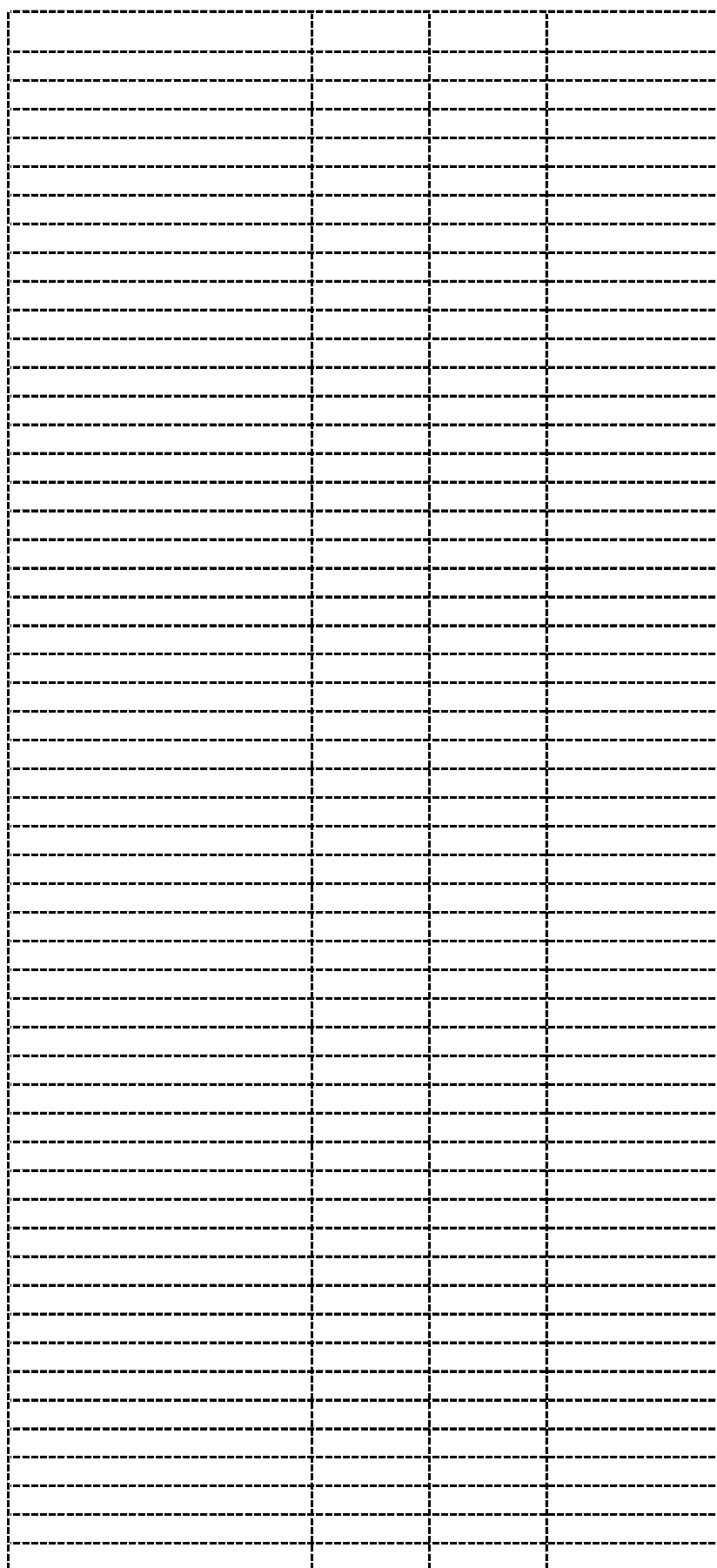


## 2018-19 Fannie Battle Day Home for Children Budget

<b>Income</b>	
CACFP Food Program Subsidies	\$ 68,090.00
Child Care Tuition	\$ 528,000.00
DHS Childcare Voucher Subsidies	\$ 122,000.00
Endowment Contribution	\$ -
Fundraising: Special Events (see schedule below)	\$ 156,800.00
Fundraising: Individual & Corporate Giving (see schedule below)	\$ 66,000.00
Grants	\$ 360,950.00
Investment Income	\$ -
School Fundraisers	\$ -
Facility Revenue	\$ 22,080.00
<b>Total Income</b>	<b>\$ 1,323,920.00</b>
<b>Personnel Expenses</b>	
Salaries	\$ 914,000.00
Payroll Taxes	\$ 62,300.00
United Way Read to Succeed Salaries & Payroll Taxes	\$ -
Employee Benefits	\$ 22,690.00
Mileage & Cell Phone Reimbursements	\$ 2,100.00
Holiday Bonus	\$ 6,950.00
<b>Total Personnel Expenses</b>	<b>\$ 1,008,040.00</b>
<b>Other Expenses</b>	
Accounting/Consulting/Legal	\$ 25,000.00
Auto Expense	\$ 11,000.00
Board Care	\$ 1,320.00
Building - Cleaning	\$ 16,200.00
Building - Grounds/Landscaping	\$ 7,800.00
Building - Phone/Internet	\$ 3,000.00
Building - Security/Sprinkler	\$ 3,250.00
Building - Service & Repairs	\$ 16,000.00
Building - Supplies	\$ 15,200.00
Building - Trash Removal	\$ 2,400.00
Building - Utilities	\$ 35,300.00
Capital Campaign / Line of Credit	\$ -
Childrens Enrichment	\$ 6,000.00
Classroom Supplies	\$ 7,500.00
Fundraising: Special Events Expense (see schedule below)	\$ 21,200.00
Food Services <i>formerly Groceries</i>	\$ 60,200.00
Insurance - Accident	\$ 540.00
Insurance - Directors	\$ 2,040.00
Insurance - Workmans Comp	\$ 4,200.00
Insurance - Property	\$ 21,300.00
Management/CreditCard Processing Fees	\$ 13,800.00
Marketing	\$ 960.00
Office Supplies	\$ 7,200.00
Memberships, Permits & Licenses	\$ 1,600.00
Postage & Shipping	\$ 1,470.00
Printing & Publications	\$ 2,700.00
United Way Read to Succeed Expense	\$ 12,000.00
Professional Development	\$ 7,700.00
Technology	\$ 9,000.00

<b>Total Other Expenses</b>	<b>\$ 315,880.00</b>
<b>Total Expenses</b>	<b>\$ 1,323,920.00</b>
<b>Net Increase (Decrease) in Assets</b>	<b>\$ -</b>
<b>Special Events Schedule</b>	
Caroling Income	\$ 72,800.00
Caroling Expense	\$ 3,200.00
	\$ 69,600.00
YUM East Income	\$ 66,000.00
YUM East Expense	\$ 17,500.00
	\$ 48,500.00
Other Fundraising Events Income	\$ 18,000.00
Other Fundraising Events Expense	\$ 500.00
	\$ 17,500.00
<b>Special Events Income Totals</b>	<b>\$ 156,800.00</b>
<b>Special Events Expense Totals</b>	<b>\$ 21,200.00</b>
	<b>\$ 135,600.00</b>



A full page of graph paper featuring a uniform grid of dashed horizontal and vertical lines on a white background. The grid covers the entire area of the page, providing a template for drawing or writing.