

Community Child Care Services, Inc.
Budget for 2009/2010 Year
Prepared 02/10/2009

<u>Account</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Fees	26,518	26,520	26,520	26,520	26,520	26,520	27,105	27,105	27,105	27,105	27,105	27,105	321,748
Vouchers	17,437	17,437	17,437	17,437	17,437	17,437	17,437	17,437	17,437	17,437	17,437	17,437	209,244
USDA	5,150	5,150	5,370	5,370	5,370	5,370	5,425	5,425	5,425	5,425	5,425	5,425	64,330
United Way	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	21,960
City of Hendersonville	4,000			4,000			4,000			4,000			16,000
Grants - Memorial Foundation		25,000											25,000
Contributions & Fundraisers	750	750	750	750	750	2,000	750	750	750	750	750	750	10,250
Interest Income	35	35	35	35	35	35	35	35	35	35	35	35	420
Misc. Income													
Total Revenue	55,720	76,722	51,942	55,942	51,942	53,192	56,582	52,582	52,582	56,582	52,582	52,582	668,952
Salaries and Wages	36,265	36,265	36,265	54,397	36,265	36,265	36,265	36,265	36,265	36,265	54,397	36,265	471,444
Payroll Taxes	2,875	2,875	2,875	4,311	2,875	2,875	2,875	2,875	2,875	2,875	4,311	2,875	37,372
Payroll Processing Fees	184	184	184	184	184	184	600	184	184	184	184	184	2,624
Advertising	75			75			75			75			300
Audit						4,150							4,150
Depreciation	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	25,344
Dues & Subscriptions	50	50	50	50	50	50	50	50	50	50	50	50	600
Employee Benefits													0
Food	5,000	5,000	5,000	5,000	5,000	5,000	5,100	5,100	5,100	5,100	5,100	5,100	60,600
Housekeeping	752	752	752	752	752	752	752	752	752	752	752	752	9,024
Insurance Health	2,100	2,100	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	27,700
Insurance Other	950	950	950	950	950	950	950	950	950	950	950	950	11,400
General Supplies	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600
Class Supplies	200	200	200	200	200	200	300	2,000	300	300	300	300	4,700
Security System	35	35	35	35	35	35	35	35	35	35	35	35	420
Bookkeeping						400						400	800
Sanitation	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Miscellaneous													0
Office Supplies	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Copy Machine			300			400			300			300	1,300
Flowers & Gifts													0
Postage	20	20	20	20	20	20	20	20	20	20	20	20	240
Seminars & Conferences	10	10	10	10	10	10	10	10	10	10	10	10	120
Repairs & Maintenance	400	400	400	400	400	400	400	400	2,000	400	400	400	6,400
Staff Training						50	200	50	50				350
Licenses and Permits	35	35	35	35	35	300	35	35	35	35	35	35	685
Interest Expense	825	825	825	825	825	825	825	825	825	825	825	825	9,900
Telephone	275	275	275	275	275	275	275	275	275	275	275	275	3,300
Travel Expense													0
Utilities	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600

Total Expenses	55,313	55,238	55,788	75,131	55,488	60,753	56,379	57,438	57,638	55,763	75,256	56,388	716,573
Excess (deficit)	407	21,484	-3,846	-19,189	-3,546	-7,561	203	-4,856	-5,056	819	-22,674	-3,806	-47,621