

The King's Daughters Child Development Center

Profit & Loss Budget Overview

July 2016 through June 2017

	Total LOCC Program-Infants & Toddlers	Total KDCDC Old Bldg	Accrual Basis
	Jul '16 - Jun 17	Jul '16 - Jun 17	TOTAL
Ordinary Income/Expense			
Income			
Contributions Income			
Annual Campaign			
Board Contributions		7,500.00	7,500.00
Individuals	15,500.00	35,000.00	50,500.00
Grants-Corporations	7,500.00	30,000.00	37,500.00
Grants-Foundations	49,861.00	180,000.00	229,861.00
Total Annual Campaign	72,861.00	252,500.00	325,361.00
Total Contributions Income	72,861.00	252,500.00	325,361.00
Special Events			
Fashion Show Income		20,000.00	20,000.00
Virtual Fundraiser		5,000.00	5,000.00
Year End Appeal	10,000.00	45,000.00	55,000.00
Total Special Events	10,000.00	70,000.00	80,000.00
United Way Support		108,072.00	108,072.00
Child Care Food Program	2,000.00	43,400.00	45,400.00
Program Service Fees			
Program Service Fees-Client	75,276.00	200,000.00	275,276.00
Program Service Fees-Govt	63,200.00	30,000.00	93,200.00
School Age Fees	5,450.00		5,450.00
Registration Fees	1,200.00	1,500.00	2,700.00
Total Program Service Fees	145,126.00	231,500.00	376,626.00
Investment Income		10,000.00	10,000.00
Total Income	229,987.00	715,472.00	945,459.00

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	<u>Jul '16 - Jun 17</u>	<u>Jul '16 - Jun 17</u>	<u>Jul '16 - Jun 17</u>
Expense			
Accounting	1,000.00	9,400.00	10,400.00
Admin Supplies & Expense	500.00	3,500.00	4,000.00
Audit Expense	500.00	4,500.00	5,000.00
Form 990 Preparation		1,500.00	1,500.00
Copier Expense		4,445.40	4,445.40
Credit Card Processing Fees		350.00	350.00
Food & Related Expenses			
Food Expense	1,500.00	44,700.00	46,200.00
Non-Food Expense	<u>1,000.00</u>	<u>4,000.00</u>	<u>5,000.00</u>
Total Food & Related Expenses	2,500.00	48,700.00	51,200.00
Occupancy			
Building Cleaning Service	12,000.00	15,000.00	27,000.00
Disposal Expense		2,668.43	2,668.43
Electricity	5,400.00	10,400.00	15,800.00
Maintenance Supplies	1,000.00	2,500.00	3,500.00
Natural Gas	1,000.00	1,800.00	2,800.00
Rent Expense		390.00	390.00
Water	<u>2,000.00</u>	<u>2,400.00</u>	<u>4,400.00</u>
Total Occupancy	21,400.00	35,158.43	56,558.43
Payroll Expenses			
Salaries & Wages			
All Staff Salaries & Wages	160,143.00	455,685.00	615,828.00
Overtime Pay	846.00	5,500.00	6,346.00
Performance Bonus	500.00	3,000.00	3,500.00
Holiday Bonus	<u>500.00</u>	<u>1,600.00</u>	<u>2,100.00</u>
Total Salaries & Wages	161,989.00	465,785.00	627,774.00
Payroll Taxes			

	Total LOCC Program-Infants & Toddlers	Total KDCDC Old Bldg	TOTAL
	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17
FICA Taxes Expense	12,392.00	35,600.00	47,992.00
SUTA Taxes Expense	1,100.00	2,465.00	3,565.00
Total Payroll Taxes	13,492.00	38,065.00	51,557.00
Total Payroll Expenses	175,481.00	503,850.00	679,331.00
Benefits-Health Insurance	9,000.00	8,000.00	17,000.00
Benefits-Long Term Care		3,000.00	3,000.00
Benefits-Retirement		4,000.00	4,000.00
Workmans Comp	1,562.00	5,500.00	7,062.00
Staff Professional Development	1,500.00	6,000.00	7,500.00
Marketing Expense	500.00	500.00	1,000.00
Center Development	2,000.00	21,000.00	23,000.00
Playground Expense	9,861.00	2,000.00	11,861.00
Special Event Expense			
Fashion Show Expenses		3,500.00	3,500.00
Virtual Fundraiser Expenses		500.00	500.00
Newsletter Expenses		2,000.00	2,000.00
Year End Appeal Expenses		1,500.00	1,500.00
Total Special Event Expense		7,500.00	7,500.00
Strategic Planning		600.00	600.00
Supplies			
Classroom Supplies	1,300.00	2,500.00	3,800.00
RTS Supplies		21,000.00	21,000.00
Total Supplies	1,300.00	23,500.00	24,800.00
Teacher Appreciation	500.00	1,000.00	1,500.00
Telephone		1,450.00	1,450.00
Cell Phone-Management		1,200.00	1,200.00
Postage		800.00	800.00
Enrichment Activities-Children		500.00	500.00

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	<u>Jul '16 - Jun 17</u>	<u>Jul '16 - Jun 17</u>	<u>Jul '16 - Jun 17</u>
Insurance			
General Insurance	2,000.00	6,637.00	8,637.00
Officer/Board Insurance		1,402.00	1,402.00
Total Insurance	<u>2,000.00</u>	<u>8,039.00</u>	<u>10,039.00</u>
 Bank Service Charges		300.00	300.00
Licenses & Permits		800.00	800.00
Travel-Local		600.00	600.00
Membership Dues	375.00	250.00	625.00
Accreditation Renewal Expense		600.00	600.00
Total Expense	<u>229,979.00</u>	<u>708,542.83</u>	<u>938,521.83</u>
 Net Ordinary Income	<u>8.00</u>	<u>6,929.17</u>	<u>6,937.17</u>
 Other Income/Expense			
Other Income			
Interest Income		300.00	300.00
Total Other Income		<u>300.00</u>	<u>300.00</u>
 Net Other Income	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
 Net Income	<u>8.00</u>	<u>7,229.17</u>	<u>7,237.17</u>