

**WAYNE REED CHRISTIAN CHILDCARE CENTER  
2012 OPERATING BUDGET**

	<b>BUDGET 2012</b>
<b>INCOME</b>	
<u>Grants &amp; Gifts</u>	
Donations-Corporations	15,000
Donations-Individuals	115,000
Donations-Otter Creek	61,992
Donations-Benefit Dinner	120,000
Donations-Fundraiser	20,000
Grants-Foundations	100,000
Grants-Government	-
Interest Income	800
Total Donations & Grants	432,792
<u>Operating Income</u>	
Tuition Fees	205,000
Food Program Income	30,000
Total Operating Income	235,000
Total Income	667,792
<b>EXPENSES</b>	
<u>Administrative Expenses</u>	
Advertising & Promotion	750
Audit Fees & Other Prof Fees	10,750
Building Maint. & Repairs	7,000
Building Security	800
Contract Labor	13,000
Dues & Subscriptions	225
Equipment Maint & Repairs	7,500
Fund Raising Expense	24,000
Insurance	12,200
Janitorial Services	15,250
License & Fees	1,000
Office Supplies	5,500
Staff Development & Training	3,000
Telephone	6,000
Utilities	20,750
Website Expense	-
Total Administrative Expenses	127,725
<u>Operating Expenses</u>	
Day Care Supplies	16,000
Educational Supplies	16,000
Food Supplies	30,000
Parent Meeting/Assistance	3,000
Total Operating Expense	65,000
<u>Personnel Expense</u>	
Payroll	420,000
Payroll Tax Expense	34,500
Bonuses/Other Benefits	500
Employee Health Insurance	27,000
Employee IRA/SIMPLE Plan	2,500
Total Personnel Expense	484,500
Less : Reimb. for Pre-K	(10,000)
Total Expense	667,225
Net Income	567