

Fannie Battle Day Home for Children, Inc.

Worksheet for Budget

Fiscal Year 2004-2005

	FY 2002	FY 2003	FY 2004 Budget	FY 2005 Budget
PUBLIC SUPPORT & REVENUE				
Contributions	50,939.54	23,369.33	35,000.00	25,000.00
United Way Funding				34,370.00
Grants for General Operating	75,425.00	83,251.00	85,000.00	30,000.00
Grants for Ancillary Projects			0.00	20,000.00
Membership Activities	64,195.41	46,202.79	65,000.00	60,000.00
Total Public Support	190,559.95	152,823.12	185,000.00	169,370.00
Child Care	200,167.69	216,047.69	215,000.00	220,000.00
Food Subsidies	35,190.59	34,664.89	33,000.00	33,000.00
Investments	21,668.02	25,554.48	25,000.00	30,000.00
Miscellaneous	35,466.00	33,288.72	30,000.00	30,000.00
Total Revenues	292,492.30	309,555.78	303,000.00	313,000.00
Total Public Support & Revenues	483,052.25	462,378.90	488,000.00	482,370.00
EXPENSES				
PAYROLL ITEMS				
Salaries	258,717.22	273,694.85	291,000.00	293,000.00
Cleaning Salaries	6,420.00	6,420.00	6,420.00	6,420.00
Payroll Taxes	20,283.20	20,679.84	21,500.00	23,500.00
Employee Benefits	12,179.38	14,347.82	19,000.00	19,000.00
Insurance	8,226.79	11,703.03	12,100.00	13,500.00
	305,826.59	326,845.54	350,020.00	355,420.00
PROGRAM EXPENSE				
Teacher/Family Education	1,737.00	1,642.82	2,000.00	1,700.00
Classroom Supplies	5,827.17	5,338.75	8,000.00	3,000.00
Special Events	4,846.11	7,681.97	10,000.00	2,000.00
Curriculum/Dues	2,295.77	2,100.00	2,100.00	2,500.00
Staffing/Tuition	3,056.00	723.85	1,000.00	1,000.00
Groceries	26,319.61	27,660.96	33,000.00	30,000.00
Kitchen Supplies	0.00	176.01	500.00	0.00
Utilities	15,534.73	18,786.17	19,000.00	18,500.00
Phone/Internet/Cable			2,700.00	3,200.00
Vehicle Expense	4,870.76	4,577.29	3,000.00	2,000.00
Miscellaneous Program	4,461.89		1,500.00	500.00
	68,949.04	68,687.82	82,800.00	64,400.00
BUILDING MAINTENANCE				
Grounds Maintenance			7,000.00	4,780.00
Security	1,904.62	1,595.58	1,500.00	2,000.00
Service & Repairs	18,410.77		13,000.00	10,000.00
Supplies			1,500.00	2,000.00
Miscellaneous Building		18,595.85	1,500.00	500.00
	20,315.39	20,191.43	24,500.00	19,280.00
PROGRAM SUPPORT				
Office Supplies	4,381.36	5,435.37	5,000.00	4,000.00
Dues/Permits/Licenses		5,130.00	1,000.00	1,200.00
Accounting/Consulting	17,600.17	5,859.75	7,800.00	3,570.00
Postage	2,845.81	2,744.10	2,300.00	2,500.00
Printing	3,072.00	6,385.14	3,080.00	3,500.00
Miscellaneous Admin	5,493.56		1,500.00	500.00
Depreciation	30,819.00	30,816.00	35,000.00	27,000.00
	64,211.90	56,370.36	55,680.00	42,270.00
FUNDRAISING				
	4,578.76	5,741.59	10,000.00	8,000.00
Grants for Ancillary Projects	0.00	0.00	0.00	20,000.00

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Total Expenses	<u>463,881.68</u>	<u>477,836.74</u>	<u>523,000.00</u>	<u>509,370.00</u>
Net Operating	<u>19,170.57</u>	<u>(15,457.84)</u>	<u>(35,000.00)</u>	<u>(27,000.00)</u>

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ancillary

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