

2019-20 Fannie Battle Day Home for Children Budget

Income	
CACFP Food Program Subsidies	\$ 63,500.00
Child Care Tuition	\$ 489,600.00
DHS Childcare Voucher Subsidies	\$ 130,000.00
Fundraising: Special Events (see schedule below)	\$ 150,850.00
Fundraising: Individual & Corporate Giving (see schedule below)	\$ 68,250.00
Grants	\$ 363,300.00
Investment Income	\$ 27,300.00
Facility Revenue	\$ 14,040.00
Total Income	\$ 1,306,840.00
Personnel Expenses	
Salaries	\$ 910,000.00
Payroll Taxes	\$ 64,220.00
Employee Benefits	\$ 27,370.00
Mileage & Cell Phone Reimbursements	\$ 2,100.00
Holiday Bonus	\$ 7,400.00
Total Personnel Expenses	\$ 1,011,090.00
Other Expenses	
Accounting/Consulting/Legal	\$ 24,950.00
Auto Expense	\$ 7,300.00
Board Care	\$ 1,050.00
Building - Cleaning	\$ 21,600.00
Building - Grounds/Landscaping	\$ 7,680.00
Building - Phone/Internet	\$ 4,500.00
Building - Security/Sprinkler	\$ 3,250.00
Building - Service & Repairs	\$ 15,700.00
Building - Supplies	\$ 14,600.00
Building - Trash Removal	\$ 3,960.00
Building - Utilities	\$ 34,710.00
Childrens Enrichment	\$ 4,400.00
Classroom Supplies	\$ 7,275.00
Fundraising: Special Events Expense (see schedule below)	\$ (22,475.00)
Food Services <i>formerly Groceries</i>	\$ 69,500.00
Insurance - Accident	\$ 540.00
Insurance - Directors	\$ 2,040.00
Insurance - Workmans Comp	\$ 4,200.00
Insurance - Property	\$ 21,300.00
Management/CreditCard Processing Fees	\$ 15,600.00
Marketing	\$ 1,250.00
Office Supplies	\$ 7,000.00
Memberships, Permits & Licenses	\$ 1,750.00
Postage & Shipping	\$ 2,350.00
Printing & Publications	\$ 4,770.00
United Way Read to Succeed Expense	\$ 12,000.00
Professional Development	\$ 10,050.00
Technology	\$ 14,900.00
Total Other Expenses	\$ 295,750.00
Total Expenses	\$ 1,306,840.00
Net Increase (Decrease) in Assets	\$ -

Special Events Schedule	
Caroling Income	\$ 65,500.00
Caroling Expense	\$ (2,175.00)
	\$ 67,675.00
YUM East Income	\$ 66,000.00
YUM East Expense	\$ (20,000.00)
	\$ 86,000.00
Other Fundraising Events Income	\$ 19,350.00
Other Fundraising Events Expense	\$ (300.00)
	\$ 19,650.00
Special Events Income Totals	\$ 150,850.00
Special Events Expense Totals	\$ (22,475.00)

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