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WAYNE REED CHRISTIAN CHILD CARE CENTER
YEAR 2009 - BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
INCOME													
Grants & Gifts													
Donations-Corporations	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,784	12,784
Donations-Individuals	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	46,908	101,908
Donations-Otter Creek	4,804	4,804	4,804	4,804	4,804	4,804	4,804	4,804	4,804	4,804	4,804	4,804	57,648
Donations-Benefit	0	0	0	0	0	0	0	0	0	0	15,000	15,000	30,000
Donations-Golf Tourney	0	0	0	0	30,000	60,000	30,973	0	0	0	0	0	120,973
Grants-Foundations	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,411	18,411
Grants-Government	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,413	65,000
Interest Income	508	508	508	508	508	508	508	508	508	508	508	504	6,092
Totoal Donations & Grants	17,729	17,729	17,729	17,729	47,729	77,729	48,702	17,729	17,729	17,729	32,729	81,824	412,816
Operating Income													
Tuition Fees	19,916	19,916	19,916	19,916	19,916	19,916	19,916	19,916	19,916	19,916	19,916	19,919	238,995
Food Program Income	2,846	2,846	2,846	2,846	2,846	2,846	2,846	2,846	2,846	2,846	2,846	2,841	34,147
Total Operating Income	22,762	22,762	22,762	22,762	22,762	22,762	22,762	22,762	22,762	22,762	22,762	22,760	273,142
Total Income	40,491	40,491	40,491	40,491	70,491	100,491	71,464	40,491	40,491	40,491	55,491	104,584	685,958
EXPENSES													
Administative Expenses													
Advertising & Promotion	395	395	395	395	395	395	395	395	395	395	395	393	4,738
Audit Fees & Other Prof Fees	794	794	794	794	794	794	794	794	794	794	794	792	9,526
Building Maintenance & Repair:	700	700	700	700	700	700	700	700	700	700	700	697	8,397
Building Security	65	65	65	65	65	65	65	65	65	65	65	70	785
Contract Labor	728	728	728	728	728	728	728	728	728	728	728	732	8,740
Dues & Subscriptions	114	114	114	114	114	114	114	114	114	114	114	110	1,364
Equipment Maint & Repairs	720	720	720	720	720	720	720	720	720	720	720	726	8,646
Fund Raising Expense	0	0	0	0	0	7,500	7,500	7,610	0	0	0	1,000	23,610
Insurance	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,456	17,527
Janitorial Services	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,620	19,473
License & Fees	166	166	166	166	166	166	166	166	166	166	166	171	1,997
Office Supplies	435	435	435	435	435	435	435	435	435	435	435	433	5,218
Staff Development & Training	414	414	414	414	414	414	414	414	414	414	414	409	4,963

Telephone	510	510	510	510	510	510	510	510	510	510	510	516	6,126
Utilities	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Total Administrative Expenses	9,625	9,625	9,625	9,625	9,625	17,125	17,125	17,235	9,625	9,625	9,625	10,625	139,110
34240													
Operating Expenses 12													
Day Care Supplies 2853.33	1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,640	19,691
Educational Supplies	591	591	591	591	591	591	591	591	591	591	591	595	7,096
Food Supplies	2,853	2,853	2,853	2,853	2,853	2,853	2,853	2,853	2,853	2,853	2,853	2,857	34,240
Parent Meeting Expense	181	181	181	181	181	181	181	181	181	181	181	177	2,168
Total Operating Expense	5,266	5,266	5,266	5,266	5,266	5,266	5,266	5,266	5,266	5,266	5,266	5,269	63,195
Personnel Expense													
Payroll	31,263	31,263	31,263	31,263	31,263	31,263	31,263	31,263	31,263	31,263	31,263	31,263	375,156
Payroll Tax Expense	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,445	29,395
Bonuses/Other Benefits	551	551	551	551	551	551	551	551	551	551	551	547	6,608
Employee Health Insurance	3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,813	45,767
Employee IRA/SIMPLE Plan	309	309	309	309	309	309	309	309	309	309	309	309	3,708
Total Personnel Expense	38,387	38,387	38,387	38,387	38,387	38,387	38,387	38,387	38,387	38,387	38,387	38,377	460,634
Total Expense	53,278	53,278	53,278	53,278	53,278	60,778	60,778	60,888	53,278	53,278	53,278	54,271	662,939
Net Income before Mtnce Rese	-12,787	-12,787	-12,787	-12,787	17,213	39,713	10,686	-20,397	-12,787	-12,787	2,213	50,313	23,019
Building Maintenance Reserve	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Net Income	-13,787	-13,787	-13,787	-13,787	16,213	38,713	9,686	-21,397	-13,787	-13,787	1,213	49,313	11,019