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02/11/15

Accrual Basis

Community Child Care Services, Inc.
Profit & Loss Budget Overview
 July 2014 through June 2015

	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15
Ordinary Income/Expense							
Income							
600 · Fees	30,000.00	30,285.00	37,853.00	30,285.00	30,285.00	37,853.00	30,285.00
601 · United Way	1,917.00	1,916.00	1,917.00	1,917.00	1,916.00	1,917.00	1,917.00
602 · USDA	8,000.00	6,400.00	8,000.00	6,400.00	6,400.00	8,000.00	6,400.00
603 · City of Hendersonville	4,000.00			4,000.00			4,000.00
605 · Vouchers	14,000.00	14,000.00	17,750.00	14,000.00	14,000.00	17,750.00	14,000.00
607 · Contributions and Fundraising	875.00	875.00	875.00	875.00	875.00	875.00	875.00
609 · Grants-Memorial Foundation	20,000.00						
610 · Interest Income	4.00	4.00	4.00	4.00	4.00	30.00	4.00
611 · Donated Services				2,600.00			
Total Income	78,796.00	53,480.00	66,399.00	60,081.00	53,480.00	66,425.00	57,481.00
Expense							
711 · Salaries & Wages	38,000.00	57,000.00	38,000.00	38,000.00	38,000.00	40,474.00	57,000.00
712 · Payroll Taxes	2,907.00	4,360.00	2,907.00	2,907.00	3,096.00	4,360.00	2,907.00
713 · Payroll Service Fees	220.00	330.00	220.00	220.00	220.00	330.00	500.00
723 · Advertising	25.00			25.00			25.00
724 · Bad Debt	415.00	415.00	415.00	415.00	415.00	415.00	415.00
726 · Audit				7,500.00			
738 · Depreciation	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00
744 · Dues and Subscriptions	40.00	40.00	40.00	40.00	40.00	40.00	40.00
745 · Sanitation	250.00	250.00	250.00	250.00	250.00	250.00	250.00
747 · Security System	35.00	35.00	35.00	35.00	35.00	35.00	35.00
748 · Pest Control	35.00	35.00	35.00	35.00	35.00	35.00	35.00
751 · Food	7,198.00	5,756.00	7,198.00	5,756.00	5,756.00	7,198.00	5,756.00
752 · Housekeeping	752.00	752.00	752.00	752.00	752.00	752.00	752.00
758 · Insurance-Health	3,857.00	3,857.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
759 · Insurance-Other	2,045.00	450.00	450.00	450.00	1,500.00	450.00	450.00
763 · General Supplies	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
764 · Class Supplies	200.00	200.00	200.00	200.00	200.00	200.00	200.00
765 · Bookkeeping	250.00	250.00	250.00	250.00	250.00	250.00	250.00
770 · Office Supplies	125.00	125.00	125.00	125.00	125.00	125.00	125.00
772 · Flowers & Gifts	25.00			25.00			25.00
773 · Copy Machine	335.00			335.00			335.00
774 · Postage	15.00	15.00	15.00	15.00	15.00	15.00	15.00
778 · Repairs and Maintenance	300.00	300.00	300.00	300.00	300.00	300.00	300.00
780 · Staff Training							150.00
785 · Taxes & Licenses	80.00	20.00				300.00	
790 · Telephone and Internet	165.00	165.00	165.00	165.00	165.00	165.00	165.00
795 · Utilities	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
796 · Interest Expense	530.00	530.00	530.00	530.00	530.00	530.00	525.00
Total Expense	62,962.00	80,043.00	61,245.00	67,688.00	61,042.00	65,582.00	79,613.00
Net Ordinary Income	15,834.00	-26,563.00	5,154.00	-7,607.00	-7,562.00	843.00	-22,132.00
Net Income	15,834.00	-26,563.00	5,154.00	-7,607.00	-7,562.00	843.00	-22,132.00

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Accrual Basis

Community Child Care Services, Inc.

Profit & Loss Budget Overview

July 2014 through June 2015

	Feb 15	Mar 15	Apr 15	May 15	Jun 15	TOTAL Jul '14 - Jun 15
Ordinary Income/Expense						
Income						
600 · Fees	30,285.00	37,853.00	30,285.00	30,285.00	37,853.00	393,407.00
601 · United Way	1,916.00	1,917.00	1,917.00	1,916.00	1,917.00	23,000.00
602 · USDA	6,400.00	8,000.00	6,400.00	6,400.00	8,000.00	84,800.00
603 · City of Hendersonville			4,000.00			16,000.00
605 · Vouchers	14,000.00	17,750.00	14,000.00	14,000.00	17,750.00	183,000.00
607 · Contributions and Fundraising	875.00	3,375.00	875.00	875.00	875.00	13,000.00
609 · Grants-Memorial Foundation						20,000.00
610 · Interest Income	4.00	4.00	4.00	4.00	30.00	100.00
611 · Donated Services						2,600.00
Total Income	53,480.00	68,899.00	57,481.00	53,480.00	66,425.00	735,907.00
Expense						
711 · Salaries & Wages	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	496,474.00
712 · Payroll Taxes	2,907.00	2,907.00	2,907.00	2,907.00	2,907.00	37,979.00
713 · Payroll Service Fees	220.00	220.00	220.00	220.00	220.00	3,140.00
723 · Advertising			25.00			100.00
724 · Bad Debt	415.00	415.00	415.00	415.00	415.00	4,980.00
726 · Audit						7,500.00
738 · Depreciation	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	23,496.00
744 · Dues and Subscriptions	40.00	40.00	40.00	40.00	40.00	480.00
745 · Sanitation	250.00	250.00	250.00	250.00	250.00	3,000.00
747 · Security System	35.00	35.00	35.00	35.00	35.00	420.00
748 · Pest Control	35.00	35.00	35.00	35.00	35.00	420.00
751 · Food	5,756.00	7,198.00	5,756.00	5,756.00	7,198.00	76,282.00
752 · Housekeeping	752.00	752.00	752.00	752.00	752.00	9,024.00
758 · Insurance-Health	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	49,714.00
759 · Insurance-Other	450.00	835.00	457.00	205.00	2,045.00	9,787.00
763 · General Supplies	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
764 · Class Supplies	1,000.00	1,000.00	200.00	200.00	200.00	4,000.00
765 · Bookkeeping	250.00	250.00	250.00	250.00	250.00	3,000.00
770 · Office Supplies	125.00	125.00	125.00	125.00	125.00	1,500.00
772 · Flowers & Gifts			25.00			100.00
773 · Copy Machine			335.00			1,340.00
774 · Postage	15.00	15.00	15.00	15.00	15.00	180.00
778 · Repairs and Maintenance	300.00	2,500.00	300.00	300.00	300.00	5,800.00
780 · Staff Training	100.00	100.00				350.00
785 · Taxes & Licenses					400.00	800.00
790 · Telephone and Internet	165.00	165.00	165.00	165.00	165.00	1,980.00
795 · Utilities	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00
796 · Interest Expense	525.00	525.00	525.00	525.00	525.00	6,330.00
Total Expense	60,698.00	64,725.00	60,190.00	59,553.00	63,235.00	786,576.00
Net Ordinary Income	-7,218.00	4,174.00	-2,709.00	-6,073.00	3,190.00	-50,669.00
Net Income	-7,218.00	4,174.00	-2,709.00	-6,073.00	3,190.00	-50,669.00