

Community Child Care Services, Inc.
Profit & Loss Budget Overview
 July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
600 · TUITION AND FEES	
601 · Tuition	493,516.00
601.1 · Fee/Tuition Refunds	0.00
601.2 · Employee Discounts	-26,447.00
601.3 · Hardship Credits	-2,400.00
601.4 · Late Pickup Fees	0.00
601.5 · Returned Check Fee	0.00
601.6 · Registration/Application Fees	0.00
601.7 · Returned Checks	0.00
Total 600 · TUITION AND FEES	464,669.00
603 · Voucher Income	
603.1 · Voucher Tuition Income	318,159.00
603.2 · Deduction for Absences	-1,650.00
603.3 · Deduction for Unpaid Holiday	0.00
603.4 · Deduction for Snow Days	0.00
603 · Voucher Income - Other	0.00
Total 603 · Voucher Income	316,509.00
605 · Recovery of Bad Debt	0.00
611 · Interest Income	
611.1 · Interest Income-1st TN Checking	0.00
611.2 · Interest Income-1st TN Savings	0.00
611 · Interest Income - Other	0.00
Total 611 · Interest Income	0.00
621 · USDA	96,000.00
631 · Contributions and Fundraising	
631.15 · Capes & Crowns Fundraiser	
631.15a · Capes & Crowns-Donations	0.00
631.15b · Capes & Crowns-Donations InKind	0.00
631.15d · Capes & Crowns-Ticket Sales	0.00
631.15f · Capes & Crowns-Costs	0.00
631.15 · Capes & Crowns Fundraiser - Other	6,000.00
Total 631.15 · Capes & Crowns Fundraiser	6,000.00
631.32 · First United Meth Church-Hville	400.00
631.55 · Kroger Community Rewards Progr	0.00
631.91 · Rotary Club of Hendersonville	3,000.00
632.11 · United Way-Other	0.00
632.12 · US Food Rebate Program	0.00
631 · Contributions and Fundraising - Other	0.00
Total 631 · Contributions and Fundraising	9,400.00
631.18 · Donations-Christmas Fund	0.00
641 · Contributions-Non Cash	0.00
661 · Grants	
661.15 · City of Hendersonville Grant	16,000.00
662.11 · United Way Grant	30,407.04
Total 661 · Grants	46,407.04
Total Income	932,985.04
Gross Profit	932,985.04

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Expense	
711 · Salaries & Wages	
711.1 · Bonuses	6,000.00
711 · Salaries & Wages - Other	602,165.00
Total 711 · Salaries & Wages	608,165.00
712 · Payroll Taxes	45,600.00
713 · Payroll Service Fees	4,311.02
723 · Advertising	1,200.00
724 · Bad Debt	3,600.00
725 · Automobile Expense	840.00
726 · Audit	4,500.00
728 · Amortization	288.00
730 · Bank Charges	
730.2 · Credit Card Fees-Tuition Pmts	4,020.00
730.3 · Website Payment Fees-STRIFE	3,600.00
730 · Bank Charges - Other	0.00
Total 730 · Bank Charges	7,620.00
734 · Contributions	0.00
738 · Depreciation	46,860.00
744 · Dues and Subscriptions	368.90
745 · Sanitation	4,020.00
746 · Employee Benefits	0.00
747 · Security System	420.00
748 · Pest Control	600.00
751 · Food	60,000.00
752 · Housekeeping	19,292.00
753 · Legal & Professional	
753.1 · Collection Expense	240.00
Total 753 · Legal & Professional	240.00
754 · Meeting Fees	600.00
755 · Graduation Expense	400.00
759 · Insurance	
759.1 · Insurance-Student Accident Pol	372.00
759.4 · Insurance - D & O	750.00
759.6 · Insurance-Workers Comp	2,606.04
759.7 · Insurance - Package Policy	4,443.12
759 · Insurance - Other	0.00
Total 759 · Insurance	8,171.16
761 · Meals & Entertainment	0.00
763 · General Supplies	
763.1 · Cleaning Supplies	1,500.00
763.2 · Kitchen Supplies	1,800.00
763.3 · Paper & Plastic Goods	7,200.00
763 · General Supplies - Other	0.00
Total 763 · General Supplies	10,500.00
764 · Class Supplies	
764.2 · Christmas Toys	0.00
764.4 · Playground Supplies	600.00
764 · Class Supplies - Other	22,635.00
Total 764 · Class Supplies	23,235.00
770 · Office Supplies & Expense	3,600.00

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771 · Furniture&Equipment Up to \$400	
771-1 · Playground Equipment/Supplies	600.00
771-2 · Classroom Furniture & Equipment	1,800.00
771 · Furniture&Equipment Up to \$400 - Other	3,600.00
Total 771 · Furniture&Equipment Up to \$400	6,000.00
772 · Flowers & Gifts	
772.1 · Staff Appreciation	2,400.00
772 · Flowers & Gifts - Other	0.00
Total 772 · Flowers & Gifts	2,400.00
773 · Copy Machine	
773.1 · Copy Machine-Lease	1,800.00
773 · Copy Machine - Other	2,100.00
Total 773 · Copy Machine	3,900.00
774 · Postage/Shipping	150.00
776 · Recruiting Expense	1,200.00
777 · Seminars and Conferences	1,200.00
778 · Repairs and Maintenance	
778.3 · Lawn Care	3,540.00
778.4 · Maintenance-Computer/Software	384.00
778.6 · AC/Heat Repair/Maint	2,400.00
778.7 · Tools & Equipment	0.00
778 · Repairs and Maintenance - Other	13,100.00
Total 778 · Repairs and Maintenance	19,424.00
780 · Staff Training	1,620.00
785 · Taxes & Licenses	1,350.00
790 · Telephone and Internet	3,000.00
795 · Utilities	
795.1 · Electric	15,000.00
795.2 · Gas	3,060.00
795.3 · Water/Sewer	7,200.00
Total 795 · Utilities	25,260.00
796 · Interest Expense	
796.1 · Mortgage Interest-Simmons Bank	50.00
Total 796 · Interest Expense	50.00
798 · Website	600.00
Total Expense	920,585.08
Net Ordinary Income	12,399.96
Other Income/Expense	
Other Expense	
810 · Debt Service	2,800.00
812 · Reserve/Bldg Cap Impr-Repair	9,600.00
815 · Reserve for Employee Bonuses	0.00
Total Other Expense	12,400.00
Net Other Income	-12,400.00
Net Income	-0.04