

**Fannie Battle Day Home for Children
2010-2011 Budget**

Income	
CACFP Subsidies	\$ 55,000
Child Care Fees	\$ 102,500
DHS Subsidies	\$ 225,000
Fundraising Income (see fundraising schedule)	\$ 139,000
Grant Contributions	\$ 180,000
Investment Income	\$ 23,440
MDHA Grant	\$ 12,500
Metro Pre-K	\$ 10,000
Parent Auxilliary Income	\$ 500
Read 2 Succeed	\$ 50,000
Summer Program	\$ 4,000
United Way Contributions	\$ 3,500
United Way Grant	\$ 21,540
Total Income	\$ 826,980

Personnel Expenses	
Benefits	\$ 27,000
Discretionary 401K Expense	\$ -
Fringe Benefits	\$ 1,440
Holiday Bonus	\$ 3,700
Payroll Taxes	\$ 37,350
Read 2 Succeed Salaries	\$ 30,350
Salaries	\$ 498,000
Tuition Reimbursement	\$ 2,000
Total Personnel Expenses	\$ 599,840

Other Expenses	
Accounting / Consulting / Legal	\$ 22,000
Auto Expense	\$ 4,000
Board Care	\$ 500
Building - Cleaning	\$ 14,000
Building - Grounds	\$ 6,250
Building - Phone / Internet / Cable	\$ 3,000
Building - Security	\$ 2,400
Building - Service & Repairs	\$ 15,000
Building - Supplies	\$ 9,500
Building - Utilities	\$ 28,000
Camp	\$ 4,800
Childrens Enrichment	\$ 2,000
Classroom Supplies	\$ 5,992
Curriculum	\$ 800
Family Education	\$ 6,500
Fundraising Expense (see fundraising schedule)	\$ 13,500
Groceries	\$ 36,000
Insurance - Accident	\$ 478
Insurance - Auto	\$ 1,883
Insurance - Crime	\$ 169
Insurance - Directors	\$ 1,214
Insurance - Liability	\$ 4,029
Insurance - Property	\$ 3,344
Insurance - Umbrella	\$ 1,044
Insurance - Workmans Comp	\$ 2,797
Marketing	\$ 1,000
MDHA Enrichment Grant	\$ 7,500
Miscellaneous Program	\$ 100
Office Supplies	\$ 5,750
Parent Auxilliary Expense	\$ 500
Permits & Licenses	\$ 750
Postage & Shipping	\$ 3,000
Printing & Publications	\$ 3,000
Read 2 Succeed Expense	\$ 8,590
Teacher Education	\$ 2,500
Teacher Staffing	\$ 1,250
Technology	\$ 4,000
Total Other Expenses	\$ 227,140
Total Expenses	\$ 826,980

Fundraising Schedule:	
Candle of Hope Contributions	\$ 42,000
Other Fundraising Expense (COH)	\$ 1,250
	\$ 40,750
Caroling Income	\$ 67,000
Caroling Expense	\$ 10,000
	\$ 57,000
Auction Income	\$ 10,000
Auction Expense	\$ 750
	\$ 9,250
Other Fundraising Income	\$ 20,000
Other Fundraising Expense	\$ 1,500
	\$ 18,500
Fundraising Income Totals	\$ 139,000
Fundraising Expense Totals	\$ 13,500
	\$ 125,500