

COMMUNITY CHILD CARE SERVICES, INC.
2018-2019 ANNUAL BUDGET

		TOTAL
		Jul '18 - Jun 19
Ordinary Income/Expense		
Income		
600 · TUITION AND FEES		
	601 · Tuition	\$ 472,000.00
	601.1 · Fee/Tuition Refunds	
	601.2 · Employee Discounts	\$ (28,000.00)
	601.3 · Hardship Credits	\$ (1,300.00)
	601.4 · Late Pickup Fees	
	601.5 · Returned Check Fee	
	601.6 · Registration/Application Fees	
	Total 600 · TUITION AND FEES	\$ 442,700.00
603 · Voucher Income		
	603.1 · Voucher Tuition Income	\$ 227,400.00
	603.2 · Deduction for Absences	\$ (1,200.00)
	603.3 · Deduction for Unpaid Holiday	
	603 · Voucher Income - Other	
	Total 603 · Voucher Income	\$ 226,200.00
605 · Recovery of Bad Debt		
611 · Interest Income		
	611.2 · Interest Income-1st TN Savings	
	611 · Interest Income - Other	
	Total 611 · Interest Income	
	621 · USDA	\$ 84,000.00
631 · Contributions and Fundraising		
	631.15 · Capes & Crowns Fundraiser	
	631.15a · Capes & Crowns-Donations	
	631.15c · Capes & Crowns-Ticket Sales	
	631.15d · Capes & Crowns-Costs	
	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	
	631.91 · Rotary Club of Hendersonville	\$ 3,000.00
	632.11 · United Way-Other	
	631 · Contributions and Fundraising - Other	
	Total 631 · Contributions and Fundraising	\$ 9,400.00
641 · Contributions-Non Cash		
661 · Grants		
	661.15 · City of Hendersonville Grant	\$ 16,000.00
	661.65 · Memorial Foundation Grant	
	662.11 · United Way Grant	\$ 30,000.00
	Total 661 · Grants	\$ 46,000.00
	Total Income	\$ 808,300.00
Gross Profit		\$ 808,300.00

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Expense	
711 · Salaries & Wages	
711.1 · Bonuses	\$ 6,000.00
711 · Salaries & Wages - Other	\$ 520,967.00
Total 711 · Salaries & Wages	\$ 526,967.00
712 · Payroll Taxes	\$ 39,000.00
713 · Payroll Service Fees	\$ 3,555.00
723 · Advertising	\$ 100.00
724 · Bad Debt	\$ 6,000.00
725 · Automobile Expense	\$ 840.00
726 · Audit	\$ 4,500.00
728 · Amortization	\$ 288.00
730 · Bank Charges	
730.2 · Credit Card Fees-Tuition Pmts	\$ 3,900.00
730.3 · Website Payment Fees-STRIFE	\$ 3,600.00
730 · Bank Charges - Other	
Total 730 · Bank Charges	\$ 7,500.00
734 · Contributions	\$ -
738 · Depreciation	\$ 44,676.00
744 · Dues and Subscriptions	\$ 120.00
745 · Sanitation	\$ 3,324.00
747 · Security System	\$ 420.00
748 · Pest Control	\$ 420.00
751 · Food	\$ 60,000.00
752 · Housekeeping	\$ 9,000.00
753 · Legal & Professional	
753.1 · Collection Expense	
Total 753 · Legal & Professional	
754 · Meeting Fees	\$ 528.00
755 · Graduation Expense	\$ 400.00
759 · Insurance	
759.1 · Insurance-Student Accident Pol	\$ 372.00
759.4 · Insurance - D & O	\$ 744.00
759.6 · Insurance-Hartford Workers Comp	\$ 3,636.00
759.7 · Insurance-AmTrust Pkg Policy	\$ 4,716.00
759 · Insurance - Other	
Total 759 · Insurance	\$ 9,468.00
763 · General Supplies	
763.1 · Cleaning Supplies	\$ 780.00
763.2 · Kitchen Supplies	\$ 1,200.00
763.3 · Paper & Plastic Goods	\$ 7,200.00
763 · General Supplies - Other	
Total 763 · General Supplies	\$ 9,180.00
764 · Class Supplies	
764.4 · Playground Supplies	\$ 600.00
764 · Class Supplies - Other	\$ 6,000.00

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Total 764 · Class Supplies	\$	6,600.00
770 · Office Supplies & Expense	\$	2,400.00
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		
Total 771 · Furniture&Equipment Up to \$400	\$	2,400.00
772 · Flowers & Gifts		
772.1 · Staff Appreciation	\$	1,100.00
772 · Flowers & Gifts - Other		
Total 772 · Flowers & Gifts	\$	1,100.00
773 · Copy Machine		
773.1 · Copy Machine-Lease	\$	1,704.00
773 · Copy Machine - Other	\$	2,100.00
Total 773 · Copy Machine	\$	3,804.00
774 · Postage	\$	150.00
776 · Recruiting Expense	\$	300.00
777 · Seminars and Conferences	\$	300.00
778 · Repairs and Maintenance		
778.3 · Lawn Care	\$	3,120.00
778.4 · Maintenance-Computer/Software	\$	240.00
778.6 · AC/Heat Repair/Maint	\$	1,500.00
778 · Repairs and Maintenance - Other	\$	5,100.00
Total 778 · Repairs and Maintenance	\$	9,960.00
780 · Staff Training	\$	1,620.00
785 · Taxes & Licenses	\$	760.00
790 · Telephone and Internet	\$	2,880.00
795 · Utilities		
795.1 · Electric	\$	12,000.00
795.2 · Gas	\$	2,640.00
795.3 · Water/Sewer	\$	7,200.00
Total 795 · Utilities	\$	21,840.00
796 · Interest Expense		
796.1 · Mortgage Interest-Simmons Bank	\$	1,200.00
Total 796 · Interest Expense	\$	1,200.00
798 · Website	\$	300.00
Total Expense	\$	781,900.00
Net Ordinary Income	\$	26,400.00
Other Income/Expense		
Other Expense		
810 · Debt Service	\$	16,800.00
812 · Reserve/Bldg Cap Impr-Repair	\$	9,600.00
Total Other Expense	\$	26,400.00
Net Other Income	\$	(26,400.00)
	\$	0-00