

**WAYNE REED CHRISTIAN CHILD CARE CENTER
YEAR 2011 - BUDGET**

	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>YEAR</u>
INCOME													
Grants & Gifts													
Donations-Corporations	333	333	333	333	333	333	333	333	333	333	333	337	4,000
Donations-Individuals	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000	105,000
Donations-Otter Creek	5,195	5,195	5,195	5,195	5,195	5,195	5,195	5,195	5,195	5,195	5,195	5,195	62,340
Donations-Benefit Dinner	0	0	0	0	0	0	0	0	0	20,000	46,400	0	66,400
Donations-Fundraiser	0	0	0	0	20,000	20,000	20,000	0	0	0	0	0	60,000
Grants-Foundations	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	34,000	100,000
Grants-Government	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	75	75	75	75	75	75	75	75	75	75	75	75	900
Total Donations & Grants	<u>16,603</u>	<u>16,603</u>	<u>16,603</u>	<u>16,603</u>	<u>36,603</u>	<u>36,603</u>	<u>36,603</u>	<u>16,603</u>	<u>16,603</u>	<u>36,603</u>	<u>63,003</u>	<u>89,607</u>	<u>398,640</u>
Operating Income													
Tuition Fees	18,156	18,156	18,156	18,156	18,156	18,156	18,156	18,156	18,156	18,156	18,156	18,159	217,875
Food Program Income	<u>2,965</u>	<u>2,965</u>	<u>2,965</u>	<u>2,965</u>	<u>2,965</u>	<u>2,965</u>	<u>2,965</u>	<u>2,965</u>	<u>2,965</u>	<u>2,965</u>	<u>2,965</u>	<u>2,960</u>	<u>35,575</u>
Total Operating Income	<u>21,121</u>	<u>21,121</u>	<u>21,121</u>	<u>21,121</u>	<u>21,121</u>	<u>21,121</u>	<u>21,121</u>	<u>21,121</u>	<u>21,121</u>	<u>21,121</u>	<u>21,121</u>	<u>21,119</u>	<u>253,450</u>
Total Income	<u>37,724</u>	<u>37,724</u>	<u>37,724</u>	<u>37,724</u>	<u>57,724</u>	<u>57,724</u>	<u>57,724</u>	<u>37,724</u>	<u>37,724</u>	<u>57,724</u>	<u>84,124</u>	<u>110,726</u>	<u>652,090</u>
EXPENSES													
Administrative Expenses													
Advertising & Promotion	273	273	273	273	273	273	273	273	273	273	273	272	3,275
Audit Fees & Other Prof Fees	917	917	917	917	917	917	917	917	917	917	917	913	11,000
Building Maintenance & Repairs	646	646	646	646	646	646	646	646	646	646	646	644	7,750
Building Security	42	42	42	42	42	42	42	42	42	42	42	38	500
Contract Labor	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	13,000
Dues & Subscriptions	30	30	30	30	30	30	30	30	30	30	30	30	360
Equipment Maint & Repairs	692	692	692	692	692	692	692	692	692	692	692	688	8,300
Fund Raising Expense	0	0	0	0	5,000	5,000	5,000	0	0	6,000	6,000	0	27,000
Insurance	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,044	12,550
Janitorial Services	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,500
License & Fees	166	166	166	166	166	166	166	166	166	166	166	174	2,000
Office Supplies	516	516	516	516	516	516	516	516	516	516	516	524	6,200
Staff Development & Training	267	267	267	267	267	267	267	267	267	267	267	263	3,200
Telephone	508	508	508	508	508	508	508	508	508	508	508	512	6,100
Utilities	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,613	19,400
Website Expense	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>413</u>	<u>5,000</u>
Total Administrative Expenses	<u>9,262</u>	<u>9,262</u>	<u>9,262</u>	<u>9,262</u>	<u>14,262</u>	<u>14,262</u>	<u>14,262</u>	<u>9,262</u>	<u>9,262</u>	<u>15,262</u>	<u>15,262</u>	<u>10,253</u>	<u>139,135</u>
Operating Expenses													
Day Care Supplies	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,413	17,000
Educational Supplies	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	19,500
Food Supplies	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,137	37,600
Parent Meeting Expense	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>413</u>	<u>5,000</u>
Total Operating Expense	<u>6,592</u>	<u>6,592</u>	<u>6,592</u>	<u>6,592</u>	<u>6,592</u>	<u>6,592</u>	<u>6,592</u>	<u>6,592</u>	<u>6,592</u>	<u>6,592</u>	<u>6,592</u>	<u>6,588</u>	<u>79,100</u>
Personnel Expense													
Payroll	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000
Payroll Tax Expense	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	34,500
Bonuses/Other Benefits	292	292	292	292	292	292	292	292	292	292	292	288	3,500
Employee Health Insurance	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Employee IRA/SIMPLE Plan	<u>239</u>	<u>239</u>	<u>239</u>	<u>239</u>	<u>239</u>	<u>239</u>	<u>239</u>	<u>239</u>	<u>239</u>	<u>239</u>	<u>239</u>	<u>246</u>	<u>2,875</u>
Total Personnel Expense	<u>38,739</u>	<u>38,739</u>	<u>38,739</u>	<u>38,739</u>	<u>38,739</u>	<u>38,739</u>	<u>38,739</u>	<u>38,739</u>	<u>38,739</u>	<u>38,739</u>	<u>38,739</u>	<u>38,746</u>	<u>464,875</u>
Less : Reimbursement for Pre-K	<u>-2,064</u>	<u>-2,064</u>	<u>-2,064</u>	<u>-2,064</u>	<u>-2,064</u>	<u>-2,064</u>	<u>-2,064</u>	<u>-2,064</u>	<u>-2,064</u>	<u>-2,064</u>	<u>-2,064</u>	<u>-2,071</u>	<u>-24,775</u>
Total Expense	<u>52,529</u>	<u>52,529</u>	<u>52,529</u>	<u>52,529</u>	<u>57,529</u>	<u>57,529</u>	<u>57,529</u>	<u>52,529</u>	<u>52,529</u>	<u>58,529</u>	<u>58,529</u>	<u>53,516</u>	<u>658,335</u>
Net Income before Mncc Reserve	-14,805	-14,805	-14,805	-14,805	195	195	195	-14,805	-14,805	-805	25,595	57,210	-6,245
Building Maintenance Reserve	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>12,000</u>
Net Income	<u>-15,805</u>	<u>-15,805</u>	<u>-15,805</u>	<u>-15,805</u>	<u>-805</u>	<u>-805</u>	<u>-805</u>	<u>-15,805</u>	<u>-15,805</u>	<u>-1,805</u>	<u>24,595</u>	<u>56,210</u>	<u>-18,245</u>