

Community Child Care Services, Inc.

Budget Overview: Budget 2023-2024 - FY24 P&L

July 2023 - June 2024

	TOTAL
Income	
600 TUITION AND FEES	447,591.04
601.1 Fee/Tuition Refunds	-3,000.00
601.10 Sibling Discount	-1,500.00
601.2 Employee Discounts	-20,000.00
Total 600 TUITION AND FEES	423,091.04
603 Voucher Income	886,787.12
611 Interest Income	30,000.00
621 USDA	156,343.20
631 Contributions and Fundraising	10,000.00
631.55 Kroger Community Rewards Progr	225.00
631.91 Rotary Club of Hendersonville	3,000.00
Total 631 Contributions and Fundraising	13,225.00
661 Grants	
661.15 City of Hendersonville Grant	16,000.00
662.11 United Way Grant	30,000.00
Total 661 Grants	46,000.00
Total Income	\$1,555,446.36
GROSS PROFIT	\$1,555,446.36
Expenses	
711 Salaries & Wages	958,893.11
711.1 Salaries & Wages - CACFP	65,568.63
711.2 Bonuses	18,000.00
711.3 Bonus - CACFP	250.00
Total 711 Salaries & Wages	1,042,711.74
712 Payroll Taxes	73,355.32
712.2 Payroll Taxes - CACFP	5,035.13
713 Payroll Service Fees	6,500.00
723 Advertising	200.00
724 Bad Debt	3,600.00
726 Audit	30,000.00
730 Bank Charges	
730.2 Credit Card Fees-Tuition Pmts	9,000.00
Total 730 Bank Charges	9,000.00
738 Depreciation	85,528.00
744 Dues and Subscriptions	1,500.00
745 Sanitation	9,218.84
745.1 Sanitation-CACFP	781.16
Total 745 Sanitation	10,000.00
746 Employee Benefits	
746.1 Uniforms	5,000.00
746.2 FSA	15,750.00
746.21 FSA - CACFP	500.00

	TOTAL
Total 746.2 FSA	16,250.00
746.3 Vision & Dental Insurance	8,227.20
746.4 Physician Membership	11,700.00
Total 746 Employee Benefits	41,177.20
747 Security System	
747.1 Security Patrol	420.00
Total 747 Security System	420.00
748 Pest Control	548.55
748.1 Pest Control-CACFP	51.45
Total 748 Pest Control	600.00
751 Food-CACFP	71,699.84
751.1 Food	10,750.00
Total 751 Food-CACFP	82,449.84
752 Housekeeping	26,320.00
752.1 Housekeeping-CACFP	1,680.00
Total 752 Housekeeping	28,000.00
755 Graduation Expense	250.00
759 Insurance	
759.1 Insurance-Student Accident Pol	346.00
759.4 Insurance - Director & Board	981.00
759.6 Insurance-Workers Comp	5,153.00
759.7 Insurance - Package Policy	7,000.00
Total 759 Insurance	13,480.00
763 General Supplies	1,000.00
763.1 Cleaning Supplies	7,500.00
763.1A Cleaning Supplies-CACFP	0.00
Total 763.1 Cleaning Supplies	7,500.00
763.2 Kitchen Supplies-CACFP	7,000.00
763.2A Kitchen Supplies	3,000.00
Total 763.2 Kitchen Supplies-CACFP	10,000.00
763.4 Dishwasher	
763.4A Dishwasher-CACFP	1,680.00
Total 763.4 Dishwasher	1,680.00
Total 763 General Supplies	20,180.00
764 Class Supplies	8,284.37
765 In House Field Trips	2,000.00
770 Office Supplies & Expense	3,000.00
771 Furniture&Equipment	
771-1 Playground Equipment/Supplies	1,000.00
771-2 Classroom Furniture & Equipment	5,000.00
Total 771 Furniture&Equipment	6,000.00
772 Flowers & Gifts	
772.1 Staff Appreciation	7,000.00
Total 772 Flowers & Gifts	7,000.00
773 Copy Machine	1,000.00
773.1 Copy Machine-CACFP	19.01
773.2 Copy Machine-Lease	1,794.00

	TOTAL
Total 773 Copy Machine	2,813.01
774 Postage/Shipping	100.00
776 Recruiting Expense	10,000.00
777 Seminars and Conferences	2,500.00
777.01 Conferences CACFP	151.75
Total 777 Seminars and Conferences	2,651.75
778 Repairs and Maintenance	10,000.00
778.3 Lawn Care	4,000.00
778.4 Maintenance-Computer/Software	5,000.00
778.6 AC/Heat Repair/Maint	1,000.00
778.8 Kitchen Repairs - CACFP	500.00
Total 778 Repairs and Maintenance	20,500.00
780 Staff Training	2,000.00
785 Taxes & Licenses	750.00
790 Telephone and Internet	5,500.00
790.1 Cell Phone	960.00
Total 790 Telephone and Internet	6,460.00
795 Utilities	
795.1 Electric	12,966.38
795.12 Electric - CACFP	1,033.62
Total 795.1 Electric	14,000.00
795.2 Gas	2,590.62
795.22 Gas - CACFP	209.38
Total 795.2 Gas	2,800.00
795.3 Water/Sewer	2,316.76
795.32 Water/Sewer - CACFP	183.24
Total 795.3 Water/Sewer	2,500.00
Total 795 Utilities	19,300.00
798 Website	1,000.00
Total Expenses	\$1,545,846.36
NET OPERATING INCOME	\$9,600.00
Other Expenses	
812 Reserve/Bldg Cap Impr-Repair	9,600.00
Total Other Expenses	\$9,600.00
NET OTHER INCOME	\$ -9,600.00
NET INCOME	\$0.00