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Accrual Basis

Community Child Care Services, Inc.
Profit & Loss Budget Overview
 July 1, 2015 through April 13, 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 1 - 1...	TOTAL Jul 1, '15 -...
Ordinary Income/Expense											
Income											
49900 · Uncategorized Income										0.00	0.00
600 · Fees											
600.1 · Fee Refunds	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
600.2 · Employee Discounts	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00	-151.67	-3,301.67
600.3 · Hardship Credits										0.00	0.00
600 · Fees - Other	32,800.00	32,800.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00	14,570.83	315,545.83
Total 600 · Fees	32,450.00	32,450.00	33,275.00	33,275.00	33,275.00	33,275.00	33,275.00	33,275.00	33,275.00	14,419.16	312,244.16
601 · United Way											
601.1 · United Way-Temporarily Restrict										0.00	0.00
601 · United Way - Other	1,917.00	1,916.00	1,917.00	1,917.00	1,916.00	1,917.00	1,917.00	1,916.00	1,917.00	830.70	18,080.70
Total 601 · United Way	1,917.00	1,916.00	1,917.00	1,917.00	1,916.00	1,917.00	1,917.00	1,916.00	1,917.00	830.70	18,080.70
602 · USDA	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	2,686.67	58,486.67
603 · City of Hendersonville	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	1,733.33	13,733.33
604 · NSF Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605 · Vouchers											
605.1 · Voucher Refunds										0.00	0.00
605 · Vouchers - Other	6,000.00	6,000.00	7,500.00	6,000.00	6,000.00	7,500.00	6,000.00	6,000.00	7,500.00	2,600.00	61,100.00
Total 605 · Vouchers	6,000.00	6,000.00	7,500.00	6,000.00	6,000.00	7,500.00	6,000.00	6,000.00	7,500.00	2,600.00	61,100.00
606 · Grant-Community Found. Midd TN										0.00	0.00
607 · Contributions and Fundraising											
607.1 · Have a Heart	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
607.10 · Hville First United Meth Church										0.00	0.00
607.11 · Heritage Finl Grp-Steve Botts										0.00	0.00
607.12 · Garage Band Revival										0.00	0.00
607.13 · United Way-Other										0.00	0.00
607.14 · Children's Christmas Tree Ornam										0.00	0.00
607.15 · Woman's Club of Hendersonville										0.00	0.00
607.16 · Community Foundation										0.00	0.00
607.17 · First Presbyterian Church of Hv										0.00	0.00
607.2 · Donations-In Kind										0.00	0.00
607.3 · Kroger Commuinity Rewards Progr										0.00	0.00
607.4 · E. C. Ebbert Meml-Restricted										0.00	0.00
607.5 · Grant-FranklinCharit-Restricted										0.00	0.00
607.6 · Contributions-Temp Restricted										0.00	0.00
607.7 · Amazon Smile										0.00	0.00
607.8 · Church Mouse Trash & Treasures										0.00	0.00
607.9 · Rotary Club of Hendersonville										0.00	0.00
607 · Contributions and Fundraising - Other	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	910.00	19,810.00
Total 607 · Contributions and Fundraising	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	910.00	19,810.00
608 · Grants-HCA										0.00	0.00
609 · Grants-Memorial Foundation											
609.1 · Grants-Meml Found-Restricted										0.00	0.00
609 · Grants-Memorial Foundation - Other	0.00	20,000.00	0.00	0.00	0.00	0.00				0.00	20,000.00
Total 609 · Grants-Memorial Foundation	0.00	20,000.00	0.00	0.00	0.00	0.00				0.00	20,000.00
610 · Interest Income	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.43	9.43
611 · Donated Services	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
612 · Recovery of Bad Debt										0.00	0.00

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613 · Non-cash Contributions											
613.1 · Non-Cash Contributions-CapImp										0.00	0.00
613 · Non-cash Contributions - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 613 · Non-cash Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 · Special Event Income											
615 · Direct Costs of Special Events										0.00	0.00
614 · Special Event Income - Other							0.00	0.00	0.00	0.00	0.00
Total 614 · Special Event Income							0.00	0.00	0.00	0.00	0.00
616 · Grant - Wal-Mart										0.00	0.00
617 · Government grant - State of TN										0.00	0.00
625 · Other Income										0.00	0.00
Total Income	52,668.00	68,667.00	50,993.00	53,493.00	49,492.00	50,993.00	53,493.00	49,492.00	50,993.00	23,180.29	503,464.29
Cost of Goods Sold											
50000 · Cost of Goods Sold										0.00	0.00
Total COGS										0.00	0.00
Gross Profit	52,668.00	68,667.00	50,993.00	53,493.00	49,492.00	50,993.00	53,493.00	49,492.00	50,993.00	23,180.29	503,464.29
Expense											
66000 · Payroll Expenses										0.00	0.00
66900 · Reconciliation Discrepancies										0.00	0.00
711 · Salaries & Wages	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	13,866.67	301,866.67
712 · Payroll Taxes	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	1,060.80	23,092.80
713 · Payroll Service Fees	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	95.33	2,075.33
723 · Advertising	415.00	415.00	415.00	415.00	415.00	415.00	830.00	415.00	415.00	179.83	4,329.83
724 · Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
725 · Automobile Expense										0.00	0.00
726 · Audit	0.00	0.00	5,275.00	0.00	0.00	0.00				0.00	5,275.00
727 · Closing Costs/Loan Fees										0.00	0.00
728 · Amortization	24.50	24.50	24.50	24.50	24.50	24.50	24.50	24.50	24.50	10.62	231.12
730 · Bank Charges											
730.1 · Charge Card Trans Fees										0.00	0.00
730.2 · Credit Card Fees-Tuition Pmts										0.00	0.00
730 · Bank Charges - Other	2.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	32.00
Total 730 · Bank Charges	2.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	32.00
731 · Late Fees	0.00	0.00	0.00	0.00	12.04	0.00	29.43	0.00	0.00	0.00	41.47
732 · Contract Labor										0.00	0.00
733 · Employee Testing											
733-1 · Employee Drug Testing										0.00	0.00
733-2 · Employee Personality Assessment										0.00	0.00
733 · Employee Testing - Other										0.00	0.00
Total 733 · Employee Testing										0.00	0.00
734 · Contributions	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
738 · Depreciation	2,051.50	2,051.50	2,051.50	2,051.50	2,051.50	2,051.50	2,051.50	2,051.50	2,051.50	888.98	19,352.48
744 · Dues and Subscriptions	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	17.33	377.33
745 · Sanitation	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	108.33	2,358.33
746 · Employee Benefits										0.00	0.00
747 · Security System	35.00	35.00	35.00	35.00	35.00	35.00	110.00	35.00	35.00	15.17	405.17
748 · Pest Control	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	15.17	330.17

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750 · Expenses Pd from Cap Improv Acc											
750.1 · Classroom Expense											
750.11 · Toys-Crafts-Play Centers-Books										0.00	0.00
750.12 · Classroom Furnishings										0.00	0.00
750.13 · Classroom Supplies										0.00	0.00
750.1 · Classroom Expense - Other										0.00	0.00
Total 750.1 · Classroom Expense										0.00	0.00
750.2 · Daycare Center Expenses											
750.21 · Furniture-Fixtures										0.00	0.00
750.22 · Office Supplies										0.00	0.00
750.2 · Daycare Center Expenses - Other										0.00	0.00
Total 750.2 · Daycare Center Expenses										0.00	0.00
750.3 · Consultant Expense										0.00	0.00
750.4 · Kitchen Expenses											
750.41 · Kitchen Equipment										0.00	0.00
750.4 · Kitchen Expenses - Other										0.00	0.00
Total 750.4 · Kitchen Expenses										0.00	0.00
750.5 · Maintenance & Repairs											
750.51 · Playground Repair										0.00	0.00
750.5 · Maintenance & Repairs - Other										0.00	0.00
Total 750.5 · Maintenance & Repairs										0.00	0.00
750.6 · Operating Expenses											
750.61 · Cleaning Supplies										0.00	0.00
750.62 · Postage & Handling										0.00	0.00
750.63 · Meals										0.00	0.00
750.64 · Office Supplies										0.00	0.00
750.6 · Operating Expenses - Other										0.00	0.00
Total 750.6 · Operating Expenses										0.00	0.00
750 · Expenses Pd from Cap Improv Acc - Other										0.00	0.00
Total 750 · Expenses Pd from Cap Improv Acc										0.00	0.00
751 · Food	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	2,686.67	58,486.67
752 · Housekeeping	752.00	752.00	752.00	752.00	752.00	752.00	752.00	752.00	752.00	325.87	7,093.87
753 · Legal & Professional											
753.1 · Collection Expense										0.00	0.00
753 · Legal & Professional - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 753 · Legal & Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
754 · Meeting Fees										0.00	0.00
758 · Insurance-Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
759 · Insurance-Other											
759.1 · Insurance-Student Accident Pol										0.00	0.00
759.2 · Insurance-Philadelphia Ins Cos										0.00	0.00
759.3 · Insurance-Bridgefield Work Comp										0.00	0.00
759.4 · Insurance - D & O										0.00	0.00
759 · Insurance-Other - Other	400.00	400.00	400.00	400.00	1,700.00	400.00	400.00	950.00	400.00	1,950.00	7,400.00
Total 759 · Insurance-Other	400.00	400.00	400.00	400.00	1,700.00	400.00	400.00	950.00	400.00	1,950.00	7,400.00
760 · Insurance - Dental										0.00	0.00

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	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 1 - 1...	TOTAL Jul 1, '15 -...
763 · General Supplies											
763.1 · Cleaning Supplies										0.00	0.00
763.2 · Kitchen Supplies										0.00	0.00
763.3 · Paper Goods										0.00	0.00
763 · General Supplies - Other	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	650.00	14,150.00
Total 763 · General Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	650.00	14,150.00
764 · Class Supplies											
764.1 · Contributed Class Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 · Class Supplies - Other	225.00	225.00	225.00	225.00	225.00	225.00	225.00	1,000.00	1,000.00	97.50	3,672.50
Total 764 · Class Supplies	225.00	225.00	225.00	225.00	225.00	225.00	225.00	1,000.00	1,000.00	97.50	3,672.50
765 · Bookkeeping	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	108.33	2,358.33
766 · Consulting										0.00	0.00
767 · Accounting										0.00	0.00
768 · Miscellaneous										0.00	0.00
769 · Storage										0.00	0.00
770 · Office Supplies											
770.1 · Contributed Office Supplies										0.00	0.00
770 · Office Supplies - Other	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	54.17	1,179.17
Total 770 · Office Supplies	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	54.17	1,179.17
771 · Furniture&Equipment Up to \$400	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
772 · Flowers & Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
773 · Copy Machine	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	130.00	1,030.00
774 · Postage	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	6.50	141.50
775 · Fund-Raising Expenses										0.00	0.00
776 · Recruiting Expense										0.00	0.00
777 · Seminars and Conferences										0.00	0.00
778 · Repairs and Maintenance											
778.1 · Labor Charges-Repairs	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
778.2 · Contributed Repairs/Maintenance										0.00	0.00
778.3 · Lawn Care										0.00	0.00
778.4 · Maintenance-Computer/Software										0.00	0.00
778 · Repairs and Maintenance - Other	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	130.00	2,830.00
Total 778 · Repairs and Maintenance	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	130.00	2,830.00
779 · Returned Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780 · Staff Training	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	43.33	943.33
781 · Uniforms										0.00	0.00
785 · Taxes & Licenses	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
790 · Telephone and Internet	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	73.67	1,603.67
792 · Travel, Mileage	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
795 · Utilities											
795.1 · Electric										0.00	0.00
795.2 · Gas										0.00	0.00
795.3 · Water/Sewer										0.00	0.00
795 · Utilities - Other	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	780.00	16,980.00
Total 795 · Utilities	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	780.00	16,980.00

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796 · Interest Expense	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	216.67	4,716.67
801 · Vouchers Adjustments										0.00	0.00
805 · SUSPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	50,258.00	49,856.00	55,131.00	50,156.00	51,168.04	49,886.00	50,675.43	51,181.00	50,631.00	23,510.94	482,453.41
Net Ordinary Income	2,410.00	18,811.00	-4,138.00	3,337.00	-1,676.04	1,107.00	2,817.57	-1,689.00	362.00	-330.65	21,010.88
Other Income/Expense											
Other Income											
800 · Gain (Loss) Disposal of Assets										0.00	0.00
Total Other Income										0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	2,410.00	18,811.00	-4,138.00	3,337.00	-1,676.04	1,107.00	2,817.57	-1,689.00	362.00	-330.65	21,010.88