

Wayne Reed Christian Child Care Center

2019 BUDGET

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Income	
40000 · Grants & Gifts	
40005 · Corporate Donations	25,000
40010 · Individual Donations	70,000
40015 · Church Support	63,000
40020 · Golf Tournament Fundraiser	50,000
40055 · Dinner Fundraiser	185,000
40100 · Grant Income-Government	-
40105 · Grant Income-Foundations	50,000
40110 · Grant Income-United Way	73,000
Total 40000 · Grants & Gifts	516,000
41000 · Operating Income	
41005 · Tuition Income	200,000
41015 · Food Program Income	42,500
Total 41000 · Operating Income	242,500
Total Income	758,500
Expense	
51000 · Administrative Expenses	
51005 · Advertising & Promotion	6,000
51010 · Bank Charges	1,000
51020 · Legal & Professional	12,000
51025 · Licenses & Fees	500
51027 · Meals & Entertainment	2,000
51028 · Dues & Subscriptions	1,500
51030 · Telephone	4,500
51040 · Utilities	25,000
51050 · Insurance Expense	17,500
51060 · Building Expense	25,000
51070 · Equipment Rental & Maintenance	5,500
51075 · Office Supplies	3,000
51080 · Contract Labor	6,000
51085 · Assistance to Others	500
Total 51000 · Administrative Expenses	110,000
52000 · Operating Expenses	
52005 · Food supplies	32,500
52010 · Day Care Supplies	22,500
52015 · Educational Supplies	5,000
52020 · Parent Meeting Expense	250
Total 52000 · Operating Expenses	60,250
52100 · Payroll Expenses	
52190 · Payroll Tax Expense	30,000
52191 · Life Insurance	4,000
52192 · Health Insurance	53,000
52194 · Education/Seminars	5,000
52196 · Other Employee Benefits	2,000
52198 · Employees SIMPLE-IRA	3,600
52100 · Payroll Expenses - Other	440,000
Total 52100 · Payroll Expenses	537,600
53000 · Fund Raising Expense	
53005 · Contract Labor-Fund Raiser	18,000
53010 · Golf Tournament Expense	11,000
53030 · WRCCC Benefit	21,000
Total 53000 · Fund Raising Expense	50,000
Total Expense	757,850
Net Ordinary Income	650