

**Fannie Battle Day Home for Children
2011-2012 Budget**

Income	
CACFP Subsidies	\$ 55,000
Child Care Fees	\$ 115,000
DHS Subsidies	\$ 215,000
Fundraising Income (see fundraising schedule)	\$ 168,000
Grant Contributions	\$ 250,000
Investment Income	\$ 20,000
MDHA Grant	\$ 12,500
Metro Pre-K	\$ 10,000
Parent Auxilliary Income	\$ 1,500
Read 2 Succeed	\$ 50,000
Summer Program	\$ 7,000
United Way Contributions	\$ 5,000
United Way Grant	\$ 21,540
Total Income	\$ 930,540

Personnel Expenses	
Benefits	\$ 33,000
Discretionary 401K Expense	\$ -
Fringe Benefits	\$ 1,920
Holiday Bonus	\$ 4,500
Payroll Taxes	\$ 41,500
Read 2 Succeed Salaries	\$ 30,500
Salaries	\$ 555,000
Tuition Reimbursement	\$ 2,000
Total Personnel Expenses	\$ 668,420

Other Expenses	
Accounting/Consulting/Legal	\$ 25,000
Auto Expense	\$ 4,000
Board Care	\$ 500
Building - Cleaning	\$ 21,000
Building - Grounds	\$ 5,500
Building - Phone/Internet	\$ 3,000
Building - Security/Sprinkler	\$ 4,000
Building - Service & Repairs	\$ 12,000
Building - Supplies	\$ 11,000
Building - Utilities	\$ 35,000
Camp	\$ 4,800
Childrens Enrichment	\$ 2,000
Classroom Supplies	\$ 6,000
Curriculum	\$ 450
Family Education	\$ 5,500
Fundraising Expense (see fundraising schedule)	\$ 17,500
Groceries	\$ 36,000
Insurance - 108 Chapel Avenue	\$ 8,371
Insurance - Accident	\$ 478
Insurance - Auto	\$ 1,929
Insurance - Crime	\$ 169
Insurance - Directors	\$ 1,265
Insurance - Liability	\$ 4,125
Insurance - Property	\$ 3,495
Insurance - Umbrella	\$ 1,044
Insurance - Workmans Comp	\$ 2,804
Marketing	\$ 1,500
MDHA Enrichment Grant	\$ 9,000
Miscellaneous Program	\$ 100
Office Supplies	\$ 7,500
Parent Auxilliary Expense	\$ 1,500
Permits & Licenses	\$ 500
Postage & Shipping	\$ 3,000
Printing & Publications	\$ 4,000
Read 2 Succeed Expense	\$ 8,590
Teacher Education	\$ 3,500
Teacher Staffing	\$ 2,000
Technology	\$ 4,000
Total Other Expenses	\$ 262,120
Total Expenses	\$ 930,540

Fundraising Schedule:	
Candle of Hope Contributions	\$ 45,000
Other Fundraising Expense (COH)	\$ 1,000
	\$ 44,000
Caroling Income	\$ 68,000
Caroling Expense	\$ 6,000
	\$ 62,000
Auction Income	\$ 10,000
Auction Expense	\$ 500
	\$ 9,500
Other Fundraising Income	\$ 45,000
Other Fundraising Expense	\$ 10,000
	\$ 35,000
Fundraising Income Totals	\$ 168,000
Fundraising Expense Totals	\$ 17,500
	\$ 150,500