

**Wayne Reed Christian Child Care Center**  
**2018 Operating Budget**

**Income**

**40000 · Grants & Gifts**

40005 · Corporate Donations	20,000
40010 · Individual Donations	65,000
40015 · Church Support	62,400
40020 · Golf Tournament Fundraiser	50,000
40055 · Dinner Fundraiser	180,000
40100 · Grant Income-Government	18,500
40105 · Grant Income-Foundations	60,000
40110 · Grant Income-United Way	73,000

<b>Total 40000 · Grants &amp; Gifts</b>	<b>528,900</b>
---	----------------

**41000 · Operating Income**

41005 · Tuition Income	192,000
41015 · Food Program Income	42,000

<b>Total 41000 · Operating Income</b>	<b>234,000</b>
---------------------------------------	----------------

<b>Total Income</b>	<b>762,900</b>
---------------------	----------------

**Expense**

**51000 · Administrative Expenses**

51005 · Advertising & Promotion	2,500
51010 · Bank Charges	1,200
51020 · Legal & Professional	13,500
51025 · Licenses & Fees	700
51027 · Meals & Entertainment	1,500
51028 · Dues & Subscriptions	2,000
51030 · Telephone	4,000
51040 · Utilities	24,000
51050 · Insurance Expense	18,000
51060 · Building Expense	24,000
51070 · Equipment Rental & Maintenance	6,000
51075 · Office Supplies	2,500
51080 · Contract Labor	6,000
51085 · Assistance to Others	500

<b>Total 51000 · Administrative Expenses</b>	<b>106,400</b>
--	----------------

**52000 · Operating Expenses**

52005 · Food supplies	36,000
52010 · Day Care Supplies	20,000
52015 · Educational Supplies	10,000
52020 · Parent Meeting Expense	500

<b>Total 52000 · Operating Expenses</b>	<b>66,500</b>
---	---------------

**52100 · Payroll Expenses**

52190 · Payroll Wages & Taxes	460,000
52191 · Life Insurance	4,000
52192 · Health Insurance	60,000
52194 · Education/Seminars	6,000
52196 · Other Employee Benefits	1,200
52198 · Employees SIMPLE-IRA	5,000

<b>Total 52100 · Payroll Expenses</b>	<b>536,200</b>
---------------------------------------	----------------

**53000 · Fund Raising Expense**

53005 · Contract Labor-Fund Raiser	18,000
53010 · Golf Tournament Expense	10,000
53030 · WRCCC Benefit	25,000

<b>Total 53000 · Fund Raising Expense</b>	<b>53,000</b>
---	---------------

<b>Total Expense</b>	<b>762,100</b>
----------------------	----------------

<b>Net Ordinary Income</b>	<b>800</b>
----------------------------	------------