

Community Child Care Services, Inc.

Budget Overview: Budget 2021-2022 - FY22 P&L - FY22 P&L

July 2021 - June 2022

	TOTAL
Income	
600 TUITION AND FEES	
601 Tuition	407,288.70
601.2 Employee Discounts	-10,000.00
Total 600 TUITION AND FEES	397,288.70
603 Voucher Income	
603.1 Voucher Tuition Income	756,393.30
Total 603 Voucher Income	756,393.30
621 USDA	118,816.00
631 Contributions and Fundraising	10,000.00
631.55 Kroger Community Rewards Progr	200.00
631.91 Rotary Club of Hendersonville	3,000.00
Total 631 Contributions and Fundraising	13,200.00
641 Contributions-Non Cash	1,500.00
661 Grants	
661.15 City of Hendersonville Grant	16,000.00
662.11 United Way Grant	14,900.00
Total 661 Grants	30,900.00
Total Income	\$1,318,098.00
GROSS PROFIT	\$1,318,098.00
Expenses	
711 Salaries & Wages	847,049.60
711.1 Salaries & Wages - CACFP	49,816.00
711.2 Bonuses	6,500.00
711.3 FSA	15,500.00
Total 711 Salaries & Wages	918,865.60
712 Payroll Taxes	67,763.97
713 Payroll Service Fees	7,300.00
723 Advertising	1,500.00
724 Bad Debt	3,600.00
725 Automobile Expense	200.00
726 Audit	5,000.00
730 Bank Charges	
730.2 Credit Card Fees-Tuition Pmts	4,500.00
Total 730 Bank Charges	4,500.00
738 Depreciation	45,000.00
744 Dues and Subscriptions	4,000.00
745 Sanitation	7,000.00
747 Security System	500.00
748 Pest Control	600.00
748.1 Pest Control-CACFP	125.00
Total 748 Pest Control	725.00

	TOTAL
751 Food-CACFP	55,079.46
751.1 Food	21,500.00
Total 751 Food-CACFP	76,579.46
752 Housekeeping	25,000.00
752.1 Housekeeping-CACFP	1,200.00
Total 752 Housekeeping	26,200.00
753 Legal & Professional	
753.1 Collection Expense	250.00
Total 753 Legal & Professional	250.00
754 Meeting Fees	500.00
755 Graduation Expense	2,000.00
759 Insurance	
759.1 Insurance-Student Accident Pol	400.00
759.4 Insurance - D & O	800.00
759.6 Insurance-Workers Comp	2,785.00
759.7 Insurance - Package Policy	5,165.00
Total 759 Insurance	9,150.00
763 General Supplies	3,000.00
763.1 Cleaning Supplies	8,000.00
763.1A Cleaning Supplies-CACFP	1,600.00
Total 763.1 Cleaning Supplies	9,600.00
763.2 Kitchen Supplies-CACFP	9,000.00
763.2A Kitchen Supplies	2,000.00
Total 763.2 Kitchen Supplies-CACFP	11,000.00
763.4 Dishwasher	500.00
763.4A Dishwasher-CACFP	955.00
Total 763.4 Dishwasher	1,455.00
Total 763 General Supplies	25,055.00
764 Class Supplies	15,000.00
770 Office Supplies & Expense	4,000.00
771 Furniture&Equipment	10,000.00
771-1 Playground Equipment/Supplies	1,000.00
771-2 Classroom Furniture & Equipment	5,500.00
Total 771 Furniture&Equipment	16,500.00
772 Flowers & Gifts	500.00
772.1 Staff Appreciation	4,000.00
Total 772 Flowers & Gifts	4,500.00
773 Copy Machine	
773.1 Copy Machine-CACFP	300.00
773.2 Copy Machine-Lease	3,000.00
Total 773 Copy Machine	3,300.00
774 Postage/Shipping	250.00
776 Recruiting Expense	1,500.00
777 Seminars and Conferences	4,118.43
777.1 Nutrition Education Materials-CACFP	375.00
Total 777 Seminars and Conferences	4,493.43
778 Repairs and Maintenance	12,000.00
778.3 Lawn Care	3,600.00

	TOTAL
778.4 Maintenance-Computer/Software	2,000.00
778.6 AC/Heat Repair/Maint	5,000.00
Total 778 Repairs and Maintenance	22,600.00
780 Staff Training	2,000.00
780.1 Staff Training-CACFP	365.54
Total 780 Staff Training	2,365.54
785 Taxes & Licenses	1,500.00
790 Telephone and Internet	4,500.00
795 Utilities	
795.1 Electric	15,000.00
795.2 Gas	2,500.00
795.3 Water/Sewer	3,800.00
Total 795 Utilities	21,300.00
798 Website	1,000.00
Total Expenses	\$1,308,498.00
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