

AAOC Girls Summer Charm Camp

2016 - Operating Budget

January through December 2016

Jan - Dec 16

Ordinary Income/Expense**Income**

Public Donations	1,200.00
Board Contribution	4,800.00
Grants	
Frist Foundation	1,250.00
Predators	1,500.00
Total Grants	2,750.00
MDHA Grants	13,500.00
Octoberfest Fundraiser	2,500.00
Program Income	
Program Service Fees	88,800.00
State of TN Payments	99,000.00
Total Program Income	187,800.00
Total Income	212,550.00

Expense

Advertising & Marketing	516.00
Auto/Vehicle Expense	
Auto Registration	96.00
Bus Repairs & Maintenance	2,520.00
Transportation	900.00
Auto/Vehicle Expense - Other	6,264.00
Total Auto/Vehicle Expense	9,780.00
Bank Service Charges	156.00
Business Expenses	
Business Registration Fees	204.00
Total Business Expenses	204.00
Charitable Contribution	360.00
Contract Services	
Accounting Fees	1,475.00
Contract Services_Admin	29,400.00
Legal Fees	7,125.00
Outside Contract Services	28,200.00
Transpo Management	1,200.00
Total Contract Services	67,400.00
Dues & Subscriptions	360.00
Equip Rental	600.00
Field Trips	6,000.00
Insurance	
Bus/Van Insurance	4,068.00
Liability Insurance	1,656.00
Total Insurance	5,724.00
Interest Expense	628.00
Meals	300.00
Memberships Dues & Subscription	120.00
Merchant Services Fees	597.00
Parking	120.00
Payroll Expenses	6,150.00
Postage, Mailing Service	120.00
Printing and Copying	600.00
Program Expense	
Photography	60.00
Total Program Expense	60.00

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Rent	23,100.00
Repairs and Maintenance	1,500.00
Salary - Caroline	39,000.00
Salary & Wages	21,600.00
Staff Salaries	3,000.00
Supplies	
Food	13,200.00
Office Supplies	1,500.00
Program Supplies	5,400.00
Supplies - Other	0.00
Total Supplies	20,100.00
Travel and Meetings	
Travel	255.00
Total Travel and Meetings	255.00
Utilities	
Gas & Lights	600.00
Telephone	
Biz Cell Phone	3,600.00
Total Telephone	3,600.00
Total Utilities	4,200.00
Void Check	0.00
Total Expense	212,550.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>