

Fannie Battle Day Home for Children

2008-2009 Budget

	Approved Budget 2008 / 2009
Income	
CACFP Subsidies	\$50,000
Candle of Hope Contributions	\$42,500
Child Care Fees	\$99,000
DHS Subsidies	\$214,000
Grant Contributions	\$115,000
Investment Income	\$30,000
MDHA Grant	\$10,000
Metro Pre-K	\$30,000
Parent Auxiliary Income	\$1,000
Read 2 Succeed	\$40,380
Savings Transfer	\$15,000
Summer Program	\$7,500
United Way Contributions	\$5,000
United Way Grant	\$31,160
Unrealized Gain / (Loss)	\$0
Fundraising Income (See schedule below)	<u>\$100,000</u>
Total Income	\$790,540
Personnel Expenses	
Salaries	\$440,000
Salary (Read 2 Succeed, Taxes, Professional Development)	\$30,000
Benefits (Medical, Dental, Live, Vision, STD, LTD)	\$21,100
Discretionary 401K Expense	\$12,000
Fringe Benefits	\$2,500
Holiday Bonus	\$3,500
Payroll Taxes	\$33,600
Tuition Reimbursement	<u>\$6,000</u>
Total Personnel Expenses	\$548,700
Other Expenses	
Accounting / Consulting / Legal	\$21,200
Auto Expense	\$3,750
Board Care	\$1,000
Building - Cleaning	\$13,000
Building - Grounds	\$5,500
Building - Phone / Internet / Cable	\$3,500
Building - Security	\$3,000
Building - Service & Repairs	\$13,000
Building - Supplies	\$7,500
Building - Utilities	\$27,100
Children's Enrichment	\$10,000
Classroom Supplies	\$7,000
Community Enhancement Project	\$15,000
Family Education	\$1,000
Groceries	\$41,000
Insurance - Accident	\$478
Insurance - Auto	\$1,717
Insurance - Directors	\$1,165
Insurance - Liability	\$7,378
Insurance - Umbrella	\$1,000
Insurance - Workman's Comp	\$2,255
Marketing	\$1,500
MDHA Enrichment Grant	\$7,500
Miscellaneous Program	\$250
Office Supplies	\$6,500
Parent Auxiliary Expense	\$1,000
Permits & Licenses	\$1,000
Postage & Shipping	\$3,000
Printing & Publications	\$3,500
Read 2 Succeed Expense	\$10,380
Staffing Incentives	\$2,467

Teacher Training	\$3,200
Technology	\$3,000
Fundraising Expense (See schedule below)	\$12,000
Depreciation	\$27,000
Total Other Expenses	\$268,840
Total Expenses	\$817,540
Increase in Net Assets	(\$27,000)

Fundraising Events:

Caroling Income	\$70,000
Caroling Expense	\$7,500
	\$62,500
Auction Income	\$10,000
Auction Expense	\$500
	\$9,500
Other Fundraising Income	\$20,000
Other Fundraising Expense (COH+)	\$4,000
	\$16,000

Totals:

Fundraising Income Totals	\$100,000
Fundraising Expense Totals	\$12,000
	\$88,000