

Community Child Care Services, Inc.

Budget Overview: Budget 2022-23 - FY23 P&L

July 2022 - June 2023

	TOTAL
Income	
600 TUITION AND FEES	
601 Tuition	385,513.86
601.2 Employee Discounts	-10,000.00
601.3 Hardship Credits	-3,000.00
Total 600 TUITION AND FEES	372,513.86
603 Voucher Income	
603.1 Voucher Tuition Income	823,347.45
Total 603 Voucher Income	823,347.45
621 USDA	110,000.00
631 Contributions and Fundraising	6,716.90
631.55 Kroger Community Rewards Progr	300.00
631.91 Rotary Club of Hendersonville	3,000.00
Total 631 Contributions and Fundraising	10,016.90
661 Grants	
661.15 City of Hendersonville Grant	16,000.00
662.11 United Way Grant	35,000.00
Total 661 Grants	51,000.00
Total Income	\$1,366,878.21
GROSS PROFIT	\$1,366,878.21
Expenses	
711 Salaries & Wages	830,552.23
711.1 Salaries & Wages - CACFP	64,422.49
711.2 Bonuses	10,000.00
Total 711 Salaries & Wages	904,974.72
712 Payroll Taxes	69,230.57
713 Payroll Service Fees	7,000.00
723 Advertising	1,000.00
724 Bad Debt	3,600.00
726 Audit	10,000.00
730 Bank Charges	
730.2 Credit Card Fees-Tuition Pmts	7,000.00
Total 730 Bank Charges	7,000.00
738 Depreciation	54,424.08
744 Dues and Subscriptions	2,000.00
745 Sanitation	6,877.50
745.1 Sanitation-CACFP	1,822.50
Total 745 Sanitation	8,700.00
746 Employee Benefits	
746.1 Uniforms	1,000.00
746.2 FSA	15,000.00
746.3 Vision & Dental Insurance	8,529.52

	TOTAL
746.4 Physician Membership	10,920.00
Total 746 Employee Benefits	35,449.52
747 Security System	420.00
748 Pest Control	872.50
748.1 Pest Control-CACFP	127.50
Total 748 Pest Control	1,000.00
751 Food-CACFP	82,423.08
751.1 Food	4,576.92
Total 751 Food-CACFP	87,000.00
752 Housekeeping	23,906.24
752.1 Housekeeping-CACFP	2,093.76
Total 752 Housekeeping	26,000.00
755 Graduation Expense	500.00
759 Insurance	
759.1 Insurance-Student Accident Pol	345.96
759.4 Insurance - Director & Board	891.00
759.6 Insurance-Workers Comp	3,483.00
759.7 Insurance - Package Policy	6,709.56
Total 759 Insurance	11,429.52
763 General Supplies	2,500.00
763.1 Cleaning Supplies	9,000.00
763.2 Kitchen Supplies-CACFP	6,000.00
763.4 Dishwasher	61.26
763.4A Dishwasher-CACFP	1,438.74
Total 763.4 Dishwasher	1,500.00
Total 763 General Supplies	19,000.00
764 Class Supplies	10,000.00
765 In House Field Trips	2,400.00
770 Office Supplies & Expense	4,500.00
771 Furniture&Equipment	8,405.76
771-1 Playground Equipment/Supplies	1,000.00
771-2 Classroom Furniture & Equipment	1,000.00
Total 771 Furniture&Equipment	10,405.76
772 Flowers & Gifts	
772.1 Staff Appreciation	6,000.00
Total 772 Flowers & Gifts	6,000.00
773 Copy Machine	1,500.00
773.1 Copy Machine-CACFP	243.24
773.2 Copy Machine-Lease	1,750.80
Total 773 Copy Machine	3,494.04
774 Postage/Shipping	250.00
776 Recruiting Expense	6,000.00
777 Seminars and Conferences	3,000.00
778 Repairs and Maintenance	10,000.00
778.3 Lawn Care	4,000.00
778.4 Maintenance-Computer/Software	3,000.00
778.6 AC/Heat Repair/Maint	10,000.00
Total 778 Repairs and Maintenance	27,000.00

	TOTAL
780 Staff Training	4,819.44
780.1 Staff Training-CACFP	180.56
Total 780 Staff Training	5,000.00
785 Taxes & Licenses	1,500.00
790 Telephone and Internet	5,000.00
795 Utilities	
795.1 Electric	15,000.00
795.2 Gas	4,000.00
795.3 Water/Sewer	3,000.00
Total 795 Utilities	22,000.00
798 Website	2,000.00
Total Expenses	\$1,357,278.21
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