

**WAYNE REED CHRISTIAN CHILD CARE CENTER
YEAR 2006 - BUDGET**

	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>YEAR</u>
INCOME													
Grants & Gifts													
Donations-Corporations	630	670	670	670	670	670	670	670	670	670	670	670	8,000
Donations-Individuals	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	35,000	90,000
Donations-Otter Creek COC	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	46,260
Donations-Benefit	0	0	0	0	0	0	0	0	20,000	0	0	0	20,000
Donations-Golf Tourney	0	0	0	0	0	25,000	0	0	0	0	0	0	25,000
Grants-Foundations	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	49,000	115,000
Grants-Government	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,087	49,000
Interest Income	60	60	60	60	60	60	65	65	65	65	65	65	750
Total Donations & Grants	<u>19,628</u>	<u>19,668</u>	<u>19,668</u>	<u>19,668</u>	<u>19,668</u>	<u>44,668</u>	<u>19,673</u>	<u>19,673</u>	<u>39,673</u>	<u>19,673</u>	<u>19,673</u>	<u>92,677</u>	<u>354,010</u>
Operating Income													
Tuition Fees	18,708	18,708	18,708	18,708	18,708	18,708	18,708	18,708	18,708	18,708	18,708	18,712	224,500
Food Program Income	<u>2,667</u>	<u>2,667</u>	<u>2,667</u>	<u>2,667</u>	<u>2,667</u>	<u>2,667</u>	<u>2,667</u>	<u>2,667</u>	<u>2,667</u>	<u>2,667</u>	<u>2,667</u>	<u>2,663</u>	<u>32,000</u>
Total Operating Income	<u>21,375</u>	<u>21,375</u>	<u>21,375</u>	<u>21,375</u>	<u>21,375</u>	<u>21,375</u>	<u>21,375</u>	<u>21,375</u>	<u>21,375</u>	<u>21,375</u>	<u>21,375</u>	<u>21,375</u>	<u>256,500</u>
Total Income	<u>41,003</u>	<u>41,043</u>	<u>41,043</u>	<u>41,043</u>	<u>41,043</u>	<u>66,043</u>	<u>41,048</u>	<u>41,048</u>	<u>61,048</u>	<u>41,048</u>	<u>41,048</u>	<u>114,052</u>	<u>610,510</u>
EXPENSES													
Administrative Expenses													
Advertising & Promotion	208	208	208	208	208	208	208	208	208	208	208	212	2,500
Audit Fees	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Building Maintenance & Rep	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Building Security	27	27	27	27	27	27	27	27	27	27	27	23	320
Contract Labor	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Dues & Subscriptions	38	38	38	38	38	38	38	38	38	38	38	32	450
Equip Maintenance & Repai	367	367	367	367	367	367	367	367	367	367	367	363	4,400
Fund Raising Expense	0	0	0	0	0	12,000	0	0	5,500	0	0	0	17,500
Insurance	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,462	17,500
Janitorial Services	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
License & Fees	50	50	50	50	50	50	50	50	50	50	50	50	600
Office Supplies	450	450	450	450	450	450	450	450	450	450	450	450	5,400
Staff Development & Trainir	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,183	14,000
Telephone	342	342	342	342	342	342	342	342	342	342	342	338	4,100
Utilities	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>12,000</u>
Total Administrative Expens	<u>9,182</u>	<u>9,182</u>	<u>9,182</u>	<u>9,182</u>	<u>9,182</u>	<u>21,182</u>	<u>9,182</u>	<u>9,182</u>	<u>14,682</u>	<u>9,182</u>	<u>9,182</u>	<u>9,168</u>	<u>127,670</u>
Operating Expenses													
Day Care Supplies	892	892	892	892	892	892	892	892	892	892	892	888	10,700
Educational Supplies	871	871	871	871	871	871	871	871	871	871	871	869	10,450
Food Supplies	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	31,800
Parent Meeting Expense	50	50	50	50	50	50	50	50	50	50	50	50	600
Total Operating Expense	<u>4,463</u>	<u>4,463</u>	<u>4,463</u>	<u>4,463</u>	<u>4,463</u>	<u>4,463</u>	<u>4,463</u>	<u>4,463</u>	<u>4,463</u>	<u>4,463</u>	<u>4,463</u>	<u>4,457</u>	<u>53,550</u>
Personnel Expense													
Payroll-Director	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,581	42,950
Payroll-Lead Teachers	10,703	10,703	10,703	10,703	10,703	10,703	10,703	10,703	10,703	10,703	10,703	10,707	128,440
Payroll-Assistant Teachers	5,954	5,954	5,954	5,954	5,954	5,954	5,954	5,954	5,954	5,954	5,954	5,954	71,448
Payroll-Teachers Aides	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,905	46,904
Payroll-Administrative Assis	2,617	2,617	2,617	2,617	2,617	2,617	2,617	2,617	2,617	2,617	2,617	2,621	31,408
Payroll-Overtime	147	147	147	147	147	147	147	147	147	147	147	151	1,788
Employee IRA/SIMPLE Plan	338	338	338	338	338	338	338	338	338	338	338	338	4,056
Bonuses/Other Benefits	318	318	318	318	318	318	318	318	318	318	318	321	3,819
Payroll Tax Expense	2,262	2,262	2,262	2,262	2,262	2,262	2,262	2,262	2,262	2,262	2,262	2,262	27,144
Employee Health Insurance	<u>2,042</u>	<u>2,042</u>	<u>2,042</u>	<u>2,042</u>	<u>2,042</u>	<u>2,042</u>	<u>2,042</u>	<u>2,042</u>	<u>2,042</u>	<u>2,042</u>	<u>2,042</u>	<u>2,038</u>	<u>24,500</u>
Total Personnel Expense	<u>31,869</u>	<u>31,869</u>	<u>31,869</u>	<u>31,869</u>	<u>31,869</u>	<u>31,869</u>	<u>31,869</u>	<u>31,869</u>	<u>31,869</u>	<u>31,869</u>	<u>31,869</u>	<u>31,878</u>	<u>382,437</u>
Total Expense	<u>45,514</u>	<u>45,514</u>	<u>45,514</u>	<u>45,514</u>	<u>45,514</u>	<u>57,514</u>	<u>45,514</u>	<u>45,514</u>	<u>51,014</u>	<u>45,514</u>	<u>45,514</u>	<u>45,503</u>	<u>563,657</u>
Net Income before Mtnce R	-4,511	-4,471	-4,471	-4,471	-4,471	8,529	-4,466	-4,466	10,034	-4,466	-4,466	68,549	46,853
Building Maintenance Reser	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>12,000</u>
Net Income	<u>-5,511</u>	<u>-5,471</u>	<u>-5,471</u>	<u>-5,471</u>	<u>-5,471</u>	<u>7,529</u>	<u>-5,466</u>	<u>-5,466</u>	<u>9,034</u>	<u>-5,466</u>	<u>-5,466</u>	<u>67,549</u>	<u>34,853</u>