

Entire Center Budget
for 2004-2005
All Programs

<u>Expenses:</u>	Prop. 04-05	Percentages
<u>Automotive Costs...</u>	Center Bud.	of Total
Auto Expense	\$ 500.00	0%
Auto Insurance	\$ 2,600.00	1%
Rep: Auto	\$ 1,000.00	0%
<u>Building Expansion Costs...</u>		
Building Fund Expenses		
<u>Communication Costs...</u>		
Advertising	\$ 800.00	0%
Dues and Subscript.	\$ 360.00	0%
Internet Expense	\$ 100.00	0%
Telephone	\$ 3,000.00	1%
<u>Contractual Costs...</u>		
Cont: Janitorial	\$ 20,400.00	5%
Cont: Lawn	\$ 1,000.00	0%
<u>Dance Program Costs...</u>		
Band Expense	\$ 22,000.00	6%
<u>Equipment Purchases...</u>		
Equipment Purchase		
<u>Employee Expenses...</u>		
Gross Payroll	\$ 202,828.60	52%
Employee Tax Match	\$ 15,516.39	4%
Workman's Comp Insur.	\$ 5,370.00	1%
<u>Employee Benefits...</u>		
Other Fringe Benefits	\$ 750.00	0%
Disability Insurance for Salaried	\$ 1,500.00	0%
Employee Dental Insur.	\$ 700.00	0%
<u>Food Program Costs...</u>		
Food	\$ 23,114.01	6%
Sup: Non Food	\$ 6,000.00	2%
Sup: Goodie Bag Supplies	\$ 500.00	0%
<u>Insurance...</u>		
Liability/Contents Insur.	\$ 3,500.00	1%
Board Liability	\$ 2,001.00	1%
<u>Legal Costs...</u>		
Audit	\$ 4,000.00	1%
Licenses / Bank Serv. Chg	\$ 1,000.00	0%
Bonding Insurance	\$ 200.00	0%
<u>Newsletter Costs</u>		
Printing Expenses	\$ 720.00	0%
Postage and Delivery	\$ 3,500.00	1%
<u>Occupancy costs...</u>		
Rep: Building	\$ 6,000.00	2%
Rep: Comp/Equipment	\$ 3,000.00	1%
Comm: Security Sys.	\$ 240.00	0%
Sup: Other, Toilet	\$ 3,000.00	1%
Sup: Office	\$ 4,000.00	1%
Sup: Office - Copier Contracts	\$ 3,000.00	1%
Util: Electricity	\$ 24,000.00	6%
Util: Gas & Water	\$ 9,000.00	2%
<u>Program Costs...</u>		
Program Expense	\$ 2,000.00	1%
Prog. Exp. Trips only	\$ 1,500.00	0%
Transp. Refunds	\$ 5,000.00	1%
Sup: Ceramic	\$ 1,000.00	0%
<u>Training Costs...</u>		
Travel	\$ 1,500.00	0%
Other Expense	\$ 300.00	0%
	\$ 386,500.00	100%