

Annual Budget September 1 - August 31

	Budget 2018-2019	Actual 2018-2019	Budget 2019-2020
REVENUE			
Child Care Fees	563,856.00	564,048.29	583,645.00
Annual Grants	180,220.00	182,630.41	179,636.00
Misc Grants	6,000.00	49,558.45	16,600.00
Fundraising	22,000.00	22,052.15	20,300.00
Building Grant Revenue	29,000.00	28,138.81	28,138.00
Other	5,550.00	6,741.63	4,900.00
Total	806,626.00	853,169.74	833,219.00
EXPENSE			
Payroll	601,200.00	597,031.83	614,814.00
Operational Costs	115,732.00	109,576.74	117,282.00
Misc Grants	5,000.00	41,961.41	10,000.00
Amortization Expense	29,000.00	29,400.16	29,400.00
Maintenance	23,000.00	26,398.68	18,400.00
Utilities	16,500.00	20,549.97	20,700.00
Administrative	7,400.00	7,634.05	7,800.00
Fundraising	7,500.00	8,144.05	7,500.00
Total	805,332.00	840,696.89	825,896.00
Net Income / Loss	1,294.00	12,472.85	7,323.00