

Expenses	Number	Cost Each	Total
PROGRAM: Birthdays (1380)			
Backpacks (45%)	621	\$15.00	\$9,315.00
Duffles (55%)	759	\$30.00	\$22,770.00
Gifts	1380	\$70.00	\$96,600.00
Treat bags	1100	\$1.50	\$1,650.00
Cake Mix (75%)	1035	\$1.40	\$1,449.00
Frosting (75%)	1035	\$2.00	\$2,070.00
Cards	1380	\$0.30	\$414.00
Wrapping supplies	1380	\$2.00	\$2,760.00
Plates (75%)	1035	\$2.00	\$2,070.00
Cups (75%)	1035	\$1.50	\$1,552.50
Napkins (75%)	1035	\$1.50	\$1,552.50
Candles (75%)	1035	\$0.50	\$517.50
		\$127.70	\$142,720.50
PROGRAM: Discretionary			\$1,000.00
PROGRAM: Easter Baskets	120	\$30.00	\$3,600.00
PROGRAM: Grad	50	\$50.00	\$2,500.00
PROGRAM: LCP	560	\$50.00	\$28,000.00
PROGRAM: Contract services	12	\$1,360.00	\$16,320.00
PROGRAM: Fuel	12	\$165.00	\$1,980.00
PROGRAM: Vehicle Maint.	12	\$150.00	\$1,800.00
PROGRAM: Bedding	11	\$500.00	\$5,500.00
PROGRAM: Utilities/Net	12	\$280.00	\$3,360.00
PROGRAM: Vehicle Ins	12	\$100.00	\$1,200.00
PROGRAM: Rent	12	\$600.00	\$7,200.00
		Total	\$72,460.00
ADMIN/MANAGEMENT			
State Fee			\$20.00
Office Supplies			\$200.00
Postage			\$200.00
Misc			\$500.00
Website			\$0.00
Building Liability Insurance			\$900.00
Director and Officer Insurance			\$450.00
Professional/Tax Prep fees			\$700.00
Memberships/Subscriptions			\$1,200.00
Lawn care			\$500.00
		SUM	\$4,670.00
FUNDRAISING			
Logo giveaways			\$0.00
Summary			
Program: Birthdays			\$142,720.50
Other Program			\$72,460.00
Admin/Management			\$4,670.00
Fundraising			\$0.00
Total Expenses			\$219,850.50

Circuit/Facility

Kids in Care

1st:	80
2nd	163
10th:	210
12th	205
13th	220
18th	140
27th	142
37th:	130
41st:	70
44th:	150
45th:	138
MGT	20
GSBR	37
Call-ins/Extra	40

1745 Total kids in ca

Sams, Amazon, Warehouse, Chambers