

	Jan - Dec	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Fundraisers	2,676.24	2,750.00
Grants	15,000.00	15,000.00
Individ, Business Contributions	90.00	
<b>Total Direct Public Support</b>	<b>17,766.24</b>	<b>17,750.00</b>
<b>SFSP Revenue</b>	<b>230.52</b>	
<b>Summer Program Income</b>	<b>12,586.08</b>	<b>12,500.00</b>
<b>Afterschool Program Income</b>		
Parent Dues	17,865.00	19,657.00
School/Center Dues	1,065.00	0.00
<b>Total Income</b>	<b>49,512.84</b>	<b>34,907.00</b>
<b>Expense</b>		
<b>Administrative Costs</b>		
<b>Business Expenses</b>		
Business Registration Fees	74.75	
Business Expenses - Other	45.00	
<b>Total Business Expenses</b>	<b>119.75</b>	
<b>Facilities and Equipment</b>		
Facility Maintenance	392.64	450.00
Furniture & Equipment	492.20	550.00
Rent, Storage, Parking, Utilities	0.50	
<b>Total Facilities and Equipment</b>	<b>885.34</b>	<b>1,000.00</b>
<b>Fundraising Expense</b>	<b>215.14</b>	
<b>Operations</b>		
Postage, Mailing Service	34.03	
Supplies	64.14	250.00
Telephone & Internet	316.97	128.00
<b>Total Operations</b>	<b>415.14</b>	<b>378.00</b>
<b>Other Types of Expenses</b>		
Bank Fees	128.00	60.00
Insurance - Liability, D and O	1,158.25	1,500.00
<b>Total Other Types of Expenses</b>	<b>1,286.25</b>	<b>1,560.00</b>
<b>Travel and Meetings</b>	<b>20.00</b>	
<b>Total Administrative Costs</b>	<b>2,941.62</b>	<b>2,938.00</b>
<b>Program Costs</b>		
<b>Field Trip Expenses</b>		
Field Trip Fees	320.00	
Field Trip Meals	15.50	
Transportation Fees	505.01	1,125.00
<b>Total Field Trip Expenses</b>	<b>840.51</b>	<b>1,125.00</b>

	<u>Jan - Dec</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Insurance</b>		
General Liability	350.00	
<b>Total Insurance</b>	350.00	
<b>Meals Program</b>	166.81	200.00
<b>Payroll</b>		
Payroll Expenses	8,866.47	7,060.00
<b>Total Payroll</b>	8,866.47	7,060.00
<b>Program Supplies &amp; Materials</b>		
Enrichment Supplies	1,448.15	1,500.00
General Site Supplies	433.00	500.00
Marketing Materials	153.80	150.00
<b>Total Program Supplies &amp; Materials</b>	2,034.95	2,150.00
<b>Uniforms and T-Shirts</b>	200.00	300.00
<b>Total Program Costs</b>	12,458.74	10,835.00
<b>Total Expense</b>	15,400.36	13,773.00
<b>Net Ordinary Income</b>	34,112.48	21,134.00
<b>Net Income</b>	<b>34,112.48</b>	<b>21,134.00</b>