

WHITE PLAINS CHILDREN'S CENTER

Budget for July 1, 2011 - June 30, 2012

11-12
Budget

INCOME:

Funds from prior fiscal year 700

Tuition

Bunnies (2-3) @ \$985	60,613
Pandas (3) @ 915	53,560
Bears (3-5) @ \$905	69,254
Chipmunks (3-5) @ \$905	88,943
Cub (PT 2s) @ \$190	10,944
Summer Program	5,000
Before/After School	19,826
Summer WCPS (4 kids)	8,497
Subsidy (in tuition for budget)	0
Registration Fees	2,500
Late fees and other	1,100

Total Tuition 320,238

Fundraisers

BBQ 4,500

Total Fundraisers 4,500

Government Funds

CACFP (food prog)	10,500
WCPS (15 kids)-budg.14 kids	149,785
IRS Medical Insurance Refund	4,500
Early Intervention-CDSA	24,000
Early Intervention-Medicaid	3,100

Total Government Funds 191,885

Community/Christian

Private Contributions	2,500
United Way Allocation	25,000
UW Designations	8,000
IBM Designation	1,392
WPUMC Sunday School	2,500
WPUMC Missions	3,000
Town of Cary	3,500
UMF Scholarship Income	1,600

Total Christian/Community 47,492

Miscellaneous Income

Savings from less than full staff	5,000
Facility In-kind	83,607
Miscellaneous Income	150
Sales Tax refund	1,200

Total Misc. Income 89,957

TOTAL INCOME 654,772

EXPENSES

Personnel

<u>Total Salaries</u>	<u>414,940</u>
FICA	31,743
SUTA	3,422
STD/Life	2,224
Health Insurance	21,270
Health Ins Increase (pro-rated)	2,482
Health Ins. (absorbed by emp.)	(2,482)
Health Ins. Employee Share	(2,375)
Total Fringe Benefits	<u>56,283</u>
Total Personnel Costs	<u>471,223</u>

Contract Services

Drug Screening	300
Criminal Record Chk/Fp	200
Accounting Svcs	6,000
Music Therapy	700
Therapy (100% full)	31,000
Total Contract Services	<u>38,200</u>

Supplies and Materials

Food & Kitchen	31,000
Classroom Supplies	1,100
EI/Spec Ed supplies	200
Asset Repair	200
Office Supplies	2,200
Center supplies	1,500
Maint-Building/Grounds	100
Web-site Maintenance	0
Comp.Software/Supply	400
Hospitality/Staff App.	114

Total Supplies and Materials	36,814
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Current Obligations

Travel	200
Telephone	3,400
Postage	600
Printing	200
Advertising-Help Wanted	400
MarketingAdv..-Enroll.	1,000
Staff Development	750
Staff Training	300
Dues & Subscriptions	425

Total Current Obligations	7,275
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Fixed and Other

Copier Lease	2,450
Professional Liab. Ins.	1,500
Liability/Umbrella Insurance	4,211
Bond Insurance	170
Accident Insurance	300
Workman's Comp	3,720
Licenses	475
Playground Improvements	676
Sales Tax Refund	1,200
Facility In-kind	83,607
Misc. Fees and Expense	150
Office Furniture & Equip	200

Total Fixed & Other 98,659

Scholarships

UMF Scholarship Income	1,600
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Total Scholarships 1,600

Fund Raising

BBQ	<u>1,000</u>
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Total Fundraising Expenses 1,000

TOTAL EXPENSES 654,772

Total Budgeted Income 654,772

Total Budgeted Expense 654,772

Surplus/(Deficit) (0)

