

**MT. CROSS CHILD DEVELOPMENT CENTER**  
**BUDGET- SY 2018/19**  
 September 2018 through August 2019

	<u>Sep '18 - Aug 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fundraisers	0.00
Gifts	0.00
Interest	0.00
Lunch Bunch	13,035.00
Registration Fees	10,025.00
Surplus from prior year 2010-11	15,000.00
T-Shirts & Sweatshirts	0.00
Tuition- Fall/Spring	254,550.00
Tuition- Summer	12,810.00
<b>Total Income</b>	<u>305,420.00</u>
<b>Expense</b>	
Advertisement	0.00
Bank Service Charges	25.00
CD Expenses	0.00
Dues and Subscriptions	150.00
Education	200.00
Equipment Replacement	1,500.00
Facility Use	22,000.00
Incentives	1,375.00
Insurance	
Liability Insurance	2,600.00
Workers Comp	10,615.00
<b>Total Insurance</b>	<u>13,215.00</u>
Late Fees	0.00
Licenses & Fees	600.00
Miscellaneous	120.56
Outside Services	
Gardner	1,200.00
Outside Labor	0.00
Treasurer	7,200.00
<b>Total Outside Services</b>	<u>8,400.00</u>
Parent Dinner	
Decorations	300.00
Food	250.00
Movie Night	300.00
Set-up Fee	0.00
Speaker	500.00
<b>Total Parent Dinner</b>	<u>1,350.00</u>
Payroll Expenses	
Administrative Salary	53,403.44
Bonus	2,200.00
Hourly Wage	6,270.00
Lunch Bunch	8,250.00
Payroll Tax Expense	17,108.00
Sessions	155,703.00
Payroll Expenses - Other	0.00
<b>Total Payroll Expenses</b>	<u>242,934.44</u>
Printing and Reproduction	350.00
Repairs	
Building Repairs	750.00
Equipment Repairs	500.00
<b>Total Repairs</b>	<u>1,250.00</u>
Small Equipment	750.00
Smart Tuition	4,050.00
Supplies	

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	<u>Sep '18 - Aug 19</u>
Consummable	
Laminating	0.00
Consummable - Other	4,000.00
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<b>Total Consummable</b>	<b>4,000.00</b>
Food	2,200.00
Office	400.00
Supplies - Other	0.00
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<b>Total Supplies</b>	<b>6,600.00</b>
T-Shirt & Sweatshirt Exp	0.00
Telephone	550.00
Uncategorized Expenses	0.00
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<b>Total Expense</b>	<b>305,420.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
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<b>Net Income</b>	<b>0.00</b>
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