

YWCA/WTLA Proposed Budget July 1, 2016- June 30, 2017

REVENUES

Program Service	Tuition	Positions Filled	Positions Available	
Infants 3 days	\$ 157.00	0		\$ -
4 days	\$ 196.00	0		\$ -
5 days	\$ 230.00	10		\$ 119,600.00
Toddlers 3 days	\$ 152.00	0		\$ -
4 days	\$ 191.00	0		\$ -
5 days	\$ 220.00	11		\$ 125,840.00
Preschool 3 days	\$ 132.00	0		\$ -
4 days	\$ 166.00	0		\$ -
5 days	\$ 190.00	35		\$ 345,800.00
Total Tuition Revenue		56		\$ 591,240.00
Annual Registration Fee	\$ 75.00	56		\$ 4,200.00
Annual Membership Fee	\$25.00/family			\$ 1,400.00
Reimbursement from State for Food Program				\$ 13,875.38
Credit Card Merchant Fees Income				\$ 1,600.00
Fundraising Income				\$ 5,000.00
*No amount entered for Port Parent Discount				
TOTAL REVENUE				\$ 617,315.38

EXPENSES

Wage Cost

Director of Childcare	\$ 61,240.08	80.00%		\$ 48,992.06
Lead Teacher	\$ 14.00	2080		\$ 29,120.00
Teacher	\$ 13.50	2080		\$ 28,080.00
Teacher	\$ 13.50	2080		\$ 28,080.00
Teacher	\$ 13.50	2080		\$ 28,080.00
Teacher	\$ 13.50	2080		\$ 28,080.00
Teacher	\$ 13.50	2080		\$ 28,080.00
Teacher	\$ 13.50	2080		\$ 28,080.00
Teacher	\$ 13.50	2080		\$ 28,080.00
Teacher	\$ 13.50	2080		\$ 28,080.00
Teacher	\$ 13.50	2080		\$ 28,080.00
Teacher	\$ 13.50	2080		\$ 28,080.00
Total				\$ 358,912.06

Wages

Payroll Taxes	14%	\$ 50,247.69
Payroll Processing Expense		\$ 1,908.00
Workers Compensation	8.60%	\$ 30,866.44
TOTAL Personnel Cost		\$ 441,934.19

Benefits

Dental	0.24%	\$	861.39
Retirement	3.00%	\$	10,767.36
Total Benefit Cost	7.98%	\$	11,628.75

Operating Expenses

Advertising & Marketing	\$	2,000.00
Background Checks	\$	400.00
Bad Debt Expense	\$	300.00
Bank Charges	\$	240.00
Credit Card Merchant Fees	\$	2,500.00
Equipment Rental	\$	1,000.00
Food Costs	\$	15,500.00
Food Supplies	\$	3,500.00
Meals - Vendor	\$	35,000.00
Liability Insurance	\$	9,000.00
Maintenance & Repair	\$	15,000.00
Mileage	\$	800.00
Office Supplies	\$	2,500.00
Postage	\$	135.00
Printing	\$	150.00
Professional Fees - Computer	\$	500.00
Program Expense	\$	21,770.00
Supplies	\$	6,000.00
Taxes & Licenses	\$	2,000.00
Training	\$	1,500.00
Travel	\$	200.00
Total Operating Expenses	\$	119,995.00
TOTAL EXPENSES	\$	573,557.94
PROFIT/LOSS Before Admin OH	\$	43,757.44
Administrative OH	\$	27,732.20
PROFIT/LOSS		\$16,025.24

Administrative OH

Admin	\$	14,351.98	30.00%
Executive Dir	\$	7,280.00	10.00%
Benefits	\$	1,730.56	8.00%
Taxes	\$	3,028.48	14.00%
W/C Admin	\$	1,341.18	6.20%
	\$	27,732.20	

Benefits

Dental	0.24%	\$	891.34
Retirement	3.00%	\$	11,141.76
Total Benefit Cost	7.98%	\$	12,033.10

Operating Expenses

Advertising & Marketing	\$	2,000.00
Background Checks	\$	400.00
Bad Debt Expense	\$	300.00
Bank Charges	\$	240.00
Credit Card Merchant Fees	\$	2,500.00
Equipment Rental	\$	1,000.00
Food Costs	\$	15,500.00
Food Supplies	\$	3,500.00
Meals - Vendor	\$	35,000.00
Liability Insurance	\$	9,000.00
Maintenance & Repair	\$	15,000.00
Mileage	\$	800.00
Office Supplies	\$	2,500.00
Postage	\$	135.00
Printing	\$	150.00
Professional Fees - Computer	\$	500.00
Program Expense	\$	21,770.00
Supplies	\$	6,000.00
Taxes & Licenses	\$	2,000.00
Training	\$	1,500.00
Travel	\$	200.00
Total Operating Expenses	\$	119,995.00
TOTAL EXPENSES	\$	589,262.77
PROFIT/LOSS Before Admin OH	\$	57,172.61
Administrative OH	\$	27,732.20
PROFIT/LOSS		\$29,440.41

Administrative OH

Admin	\$	14,351.98	30.00%
Executive Dir	\$	7,280.00	10.00%
Benefits	\$	1,730.56	8.00%
Taxes	\$	3,028.48	14.00%
W/C Admin	\$	1,341.18	6.20%
	\$	27,732.20	