

Children's Center CPCC 2022 Budget

1/11/22						
				2021 Actuals a/o 12/31/21	2021 Final Budget	2022 Budget
Income:						
	4050 · Childrens Center Revenues					
		4051 · Infants/Toddlers		310,493.22	214,734.24	
		4052 · Preschool		482,967.06	403,833.00	\$1,067,086.00
		4053 · Registrations		9,214.28	3,000.00	\$10,000.00
		4054 · Unbudgeted Income		174,655.69	20,000.00	\$10,000.00
		4056 · Fundraisers		2,511.24		\$10,000.00
		Total 4050 · Childrens Center Revenues		979,841.49	641,567.24	\$1,097,086.00
			Total Income:	979,841.49	641,567.24	\$1,097,086.00
Expenses:						
	5900 · Childrens Center Expenses					
		5901 · Accreditation		0.00	650.00	\$650.00
		5902 · Administrative Supplies		2,380.11	1,000.00	\$1,500.00
		5904 · Advertising		66.00	100.00	\$100.00
		5906 · Bank Charges		0.00	500.00	\$100.00
		5908 · Cleaning Maint (Custodian/Serv)		16,800.00	16,800.00	\$16,800.00
		5909 · Director's Discretionary		1,803.38	500.00	\$1,000.00
		5910 · Disability Insurance		13,047.78	11,055.00	\$13,900.00
		5912 · Educational Supplies		20,323.96	6,000.00	\$6,000.00
		5913 · Classroom Furniture		10,553.99		\$2,000.00
		5914 · Employee Benefits- Health Ins		75,151.06	75,428.00	\$86,000.00
		5915 · Enrichment		877.53		\$1,000.00
		5916 · Food		4,982.39		\$6,500.00
		5917 · Interest Expense		1,147.34	1,497.00	\$1,000.00
		5918 · Janitorial Supplies		8,623.14	6,000.00	\$7,500.00
		5920 · Liability Insurance		4,852.83	4,732.00	\$4,920.00
		5922 · License Fees		2,146.14	1,040.00	\$900.00
		5924 · Loan Payments-CPC		6,795.10	8,570.00	\$7,150.00

		5926 · Maintenance		3,716.82	1,000.00	\$1,000.00
		5928 · Payroll Service		1,629.00	1,629.00	\$1,650.00
		5930 · Payroll Tax Expense (FICA)		51,442.55	34,829.31	\$62,348.00
		5932 · Pension Plan Matching Exp 403b		6,082.44	1,980.00	\$6,000.00
		5934 · Salaries				
		5934A - Livescans/Misc		449.50		
		5934B · CPC Salary Exp Reimb - Pintado		-602.56		(\$1,500.00)
		5934 · Salaries - Other		664,484.12	435,366.37	\$815,000.00
		5936 · Salaries-Overtime		16,164.40	1,200.00	\$1,500.00
		5937 - Software/Computer Exp				\$1,350.00
		5938 · Staff Milage	Staff Mileage	10.13		\$0.00
		5939 · Staff Training		1,409.07		\$600.00
		5940 · Telephone		1,007.27	1,080.00	\$1,050.00
		5941 · Utilities		13,013.98	10,200.00	\$13,200.00
		5942 · Workers Compensation Expense		15,223.16	21,020.00	\$20,000.00
		Total 5900 · Childrens Center Expenses		943,580.63	642,176.68	\$1,079,218.00
		Total Expenses:		943,580.63	642,176.68	\$1,079,218.00
			Net Income	\$36,260.86	-\$609.44	\$17,868.00