

Children's Garden Sept 2022 - August 2023

Budget Summary

Income

<u>Regular</u>	
Regular Tuition	2,090,708.00
Regular Registration	1,080.00
Total Regular	2,091,788.00
 <u>Summer</u>	
Summer Tuition	52,320.00
Summer registration	400.00
Total Summer	52,720.00
Field Trips	25,000.00
Fundraisers	1,220.00
Return Check Fees	360.00
Uncategorized	2,400.00
 Total Income	 2,173,488.00

Expenses

Wages	1,200,000.00
Payroll Rx	420,000.00
Benefits	91,920.00
 <u>Professional Fees</u>	
Payroll	3,800
Legal	3,000.00
Audit	3,500.00
Total Professional Fees	10,300.00
 St. John's Building Use	 158,674.56
 <u>Property Expenses</u>	
Storage Rental	3000
Durable Goods	12,000
Repairs & Maintenance	12,000
Property Expenses	27,000.00
 Food & Dairy	 108,000.00
 <u>Supplies</u>	
Christian Education	1000
Batteries	600
Regular supplies	12,000
Summer Supplies	2000

Teacher Directed	6000
Toys	1200
Supplies Total	22,800
Janitorial	36,000
Field Trips	25,000
<u>Staff Expenses</u>	
Appreciation	12,000
Training	7,200
Other	49
Staff Expenses	19,249
<u>Administration</u>	
Copier	3600
Misc	6000
Advertising	1200
Computer Supplies	3600
Office Supplies	3000
Postage	1200
Administration	18,600
<u>Special Occasions</u>	
100th Day	100
Art Show	2000
Parent Celebrations	1500
Kindergarten	5000
Halloween	500
Christmas	5000
Special Occasions	14,100
Total Expenses	2,151,643.56
NET INCOME	21,844.44