

**THE CHILDREN'S CENTER
OPERATING BUDGET**

**BUDGET
2009-10**

REVENUE

Contributions*	650,000	Fundraising Budget*	
United Way	141,500	Contributions	\$ 650,000
Benefit (Net)*	230,000	Benefit (Net)	\$ 230,000
Symposia* (sponsorship)	15,200	Symposia (sponsorship)	\$ 7,500
Federal & State	853,580	Total	\$ 887,500
Dept of Health	23,750		
Private	433,471		
Valley Mental Health	1,024,975		
Non-Endowment Investment	3,878		
Campaign Earnings	0		
Endowment Gift	203,241		
Other Programs	<u>25,000</u>		
Total Revenues	3,604,595		
Allowances	(368,660)		
Net Revenues	3,235,935		

EXPENSES

Salaries	2,134,721
Payroll Taxes	153,365
Employee Insurance	256,430
Employee Retirement	52,088
Professional Liability	33,178
Office Supplies	17,191
Program Supplies	29,920
Food	24,880
Postage & Shipping	11,730
Printing	24,333
Testing & Publications	3,718
Telephone	15,220
Utilities	60,588
Repairs & Maintenance	68,720
Janitorial Services	49,125
Insurance	5,785
Professional Fees	133,715
Bad Debt & Collections	20,200
Transportation	108,198
Meetings & Training	24,245
Miscellaneous	<u>8,585</u>
Total Expenses	3,235,935

Total Excess/(Deficit) (0)