

**THE CHILDREN'S CENTER
OPERATING BUDGET**

**BUDGET
2010-11**

REVENUE

Contributions	680,000
United Way	141,500
Benefit	290,000
Symposia	12,500
Federal & State	1,192,850
Private	509,007
Valley Mental Health	1,187,565
Non-Endowment Investment	1,235
Endowment	283,241
Other Programs	<u>25,000</u>
Total Revenues	4,322,898
Allowances	(401,503)
Net Revenues	3,921,395

EXPENSES

Salaries	2,320,051
Payroll Taxes	167,044
Employee Insurance	320,489
Employee Retirement	62,381
Professional Liability	37,620
Office Supplies	27,545
Program Supplies	44,795
Food	54,687
Postage & Shipping	11,042
Printing	29,996
Testing & Publications	14,286
Telephone	21,505
Utilities	73,651
Repairs & Maintenance	50,946
Janitorial Services	52,575
Equipment Rental	18,000
Property Insurance	8,864
Professional Fees	168,637
Bad Debt & Collections	39,518
Transportation	129,135
Depreciation	160,000
Meetings & Training	35,000
Miscellaneous	<u>73,628</u>
Total Expenses	3,921,395