

**United Church Early Childhood Center
PROPOSED BUDGET FOR 2007**

	2006 Actual	2007 Budget	Over (Under) 2006 Actual
INCOME;			
Tuition	326,362	350,540	24,178
Registration	3,675	2,550	-1,125
Staff child food	1,500	1,440	-60
Total Income	<u>331,537</u>	<u>354,530</u>	<u>22,993</u>
EXPENSES			
Employee compensation plus P/R tax	191,008	199,002	7,994
IUCC office staff reimbursement	21,545	23,037	1,492
Workers' Compensation Insurance	6,296	9,600	3,304
Employees' medical insurance	11,287	12,000	713
Total Personnel Expenses	<u>230,136</u>	<u>243,639</u>	<u>13,503</u>
Agency Substitute Teachers	1,021	4,800	3779
Equipment	1,287	2,700	1,413
Administrative	573	1,700	1,127
Medical supplies	192	300	108
Nutrition	12,891	14,400	1,509
Educational supplies	2,241	3,000	759
Advertising	2,948	3,600	652
Administrative contribution to IUCC	39,600	43,200	3,600
Paper products and cleaning	584	720	136
Janitorial	4,536	5,400	864
Telephone	407	500	93
Office supplies	740	900	160
Computer	70	1500	1430
Professional publications & dues	95	300	205
Conferences	999	500	-499
Equipment repair	413	15,000	14,587
Building repair & improvements	482	5,000	4,518
Licensing	400	420	20
Miscellaneous	817	1,200	383
Total Expenses	<u>300,432</u>	<u>348,779</u>	<u>48,347</u>
NET INCOME	<u><u>31,105</u></u>	<u><u>5,751</u></u>	<u><u>-25,354</u></u>