

Camelot for Children Inc
Budget Overview
06.30.19

	TOTAL												
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	6.30.19
Ordinary Income/Expense													
Income													
Direct Public Support													
Corporate Contributions	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	66,000.00
Individ, Business Contributions	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	50,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	127,000.00
Total Direct Public Support	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	55,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	193,000.00
Foundation Grants	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
Indirect Public Support													
United Way, CFC Contributions	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Total Indirect Public Support	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Junior Board Fundraiser	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	14,000.00
Special Event Income	0.00	12,500.00	0.00	25,000.00	0.00	0.00	0.00	50,000.00	7,500.00	0.00	10,000.00	0.00	105,000.00
Special Event Income - Gift Wra	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Income	21,000.00	33,500.00	24,500.00	46,000.00	21,000.00	77,500.00	21,000.00	71,000.00	32,000.00	21,000.00	31,000.00	24,500.00	424,000.00
Expense													
Advertising	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
Business Expenses													
Business Registration Fees	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Total Business Expenses	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Clothing & Laundry	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Contract Services													
Accounting Fees	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Total Contract Services	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Dues and Subscriptions	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Facilities and Equipment													
Depr and Amort - Allowable	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
Equip Rental and Maintenance	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Property Insurance	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	8,700.00
Total Facilities and Equipment	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	58,500.00
Facilities expense													
Facilities- Cleaning	450.00	450.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	450.00	2,700.00
Facilities- Repairs and maint.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Facilities- Utilities													
Utility - Electric	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Utility - Gas	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Utility - Internet	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
Utility - Trash	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Utility - Water	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	400.00	5,185.00
Total Facilities- Utilities	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,085.00	13,405.00
Lawn service	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Real estate taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Facilities expense	3,320.00	3,320.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,285.00	37,105.00
Fundraising expenses	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Insurance													
Insurance - Workers Comp	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Total Insurance	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Interest expense	1,150.00	1,150.00	1,150.00	1,150.00	1,075.00	1,075.00	1,075.00	1,075.00	1,025.00	1,025.00	1,025.00	1,025.00	13,000.00
Membersip Dues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Operations													
IT services	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Postage, Mailing Service	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Supplies	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Total Operations	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
Payroll Expenses	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	114,000.00

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	<u>Jul 18</u>	<u>Aug 18</u>	<u>Sep 18</u>	<u>Oct 18</u>	<u>Nov 18</u>	<u>Dec 18</u>	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>	<u>May 19</u>	<u>Jun 19</u>	<u>TOTAL</u> <u>6.30.19</u>
Payroll Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Payroll Tax Expense	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	10,500.00
Program Expense													
Camp	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	28,000.00
Gift Wrapping	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
													0.00
Total Program Expense	5,000.00	3,000.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	20,000.00	30,500.00
Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total Expense	30,495.00	28,495.00	25,195.00	25,195.00	25,120.00	27,620.00	25,120.00	25,120.00	25,070.00	25,070.00	25,070.00	45,335.00	332,905.00
Net Ordinary Income	-9,495.00	5,005.00	-695.00	20,805.00	-4,120.00	49,880.00	-4,120.00	45,880.00	6,930.00	-4,070.00	5,930.00	-20,835.00	91,095.00
Net Income	-9,495.00	5,005.00	-695.00	20,805.00	-4,120.00	49,880.00	-4,120.00	45,880.00	6,930.00	-4,070.00	5,930.00	-20,835.00	91,095.00