

## TABERNACLE CHILD CARE CENTER (TCCC) - July 2022 to June - 2023 Proposed Budget

INCOME	Recommendation: 3.9% tuition increase (\$270/week)   4% raise	2022 Notes
500 · Child Care Fees (note a)	\$999,000	based on 75 children paying
501 · Administrative Fees	3,750	75 children \$50 annually
502 · Wait Fees	600	12 children \$50
505 · Interest Income	0	
<b>Total Income (note a)</b>	<b>1,003,350</b>	
<b>EXPENSES</b>		
<b>A. Salaries and Benefits (note b)</b>		
<b>Subtotal: salaries, wage, retirement annuities: Director, Assistant Director, staff, and supportive services</b>		
Director, Assistant Director, staff, and supportive services	<b>784,249</b>	730 hrs/week total- FT 570 PT 160
614 Health insurance stipends	44,640	12 FT \$310
<b>Total A. Salaries and Benefits</b>	<b>828,889</b>	AD, Director, Janitor, 403b, PTO
<b>B. Staff Support and Development</b>		
601 Staff gifts	500	
602 Payroll tax expense (b)	63,410	includes health stipend 7.65%
612 Staff relations	500	
637 Director mtg & conferences	0	use F.Thrift scholarship for PD and conferences
640 Staff development	0	use F.Thrift scholarship for PD and conferences
<b>Total B. Staff Support and Development</b>	<b>64,410</b>	
<b>C. Child Development, Enrichment, and Nutrition</b>		
620 Books, educational supplies	1,000	
625 Craft supplies	2,750	1.5% increase
626 Food and janitorial supplies	33,000	1.5% increase
644 Toys	1,600	
Special Events	750	fall fest, pageant, parent events
647 TBC Summer Spiritual Enrichment	0	
<b>Total C. Child Development, Enrichment, Nutrition</b>	<b>39,100</b>	
<b>D. Supportive Services and Technology</b>		
604 Staff background checks	500	
607 Accident insurance	285	
616 Workers compensation insurance	4,469	2021 was 60% of 7,448 paid quarterly
617 Liability insurance	300	
618 Advertising	0	
624 Copier	1,350	
634 Miscellaneous	1,000	added special events line item
635 Financial audit	0	

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636 Office supply expense	4,500	
645 Technology	6,700	new ipad and laptop \$170/month Teaching Strategies \$15 zoom \$15/software
658 Bank service charges	0	
659 Financial Assistant (b)	5,760	30% 1,600 = \$480/mo
660 Payroll services	4,600	Jaime says is ok for 2022
662 Legal Fees & Claims	0	
<b>Total D. Supportive Services and Technology</b>	<b>29,464</b>	
<b>E. Facility services, maintenance, enhancement</b>		
pest control	1,020	\$85/month
622 Carpet/flooring-new and cleaning	800	decrease expenditure from 2021
628 General equipment/furnishings	6,500	decrease expenditure from 2021
630 Repairs and maintenance	7,000	decrease expenditure from 2021
632 Janitorial, kitchen supplies	0	See food line item
633 Disposal service	1,000	1/3 of 2,724   Shared expense with the church = 30% of contract for weekly trash removal
642 Telephone / Wifi	1,000	need wifi, t-mobile \$55/month
646 Utilities	18,000	Shared expense with church (1/3 of TBC proposed budget estimate for electricity; gas, water, sewer; city storm water fees)
652 TBC Contribution	0	Not budgeted for (10% of excess annual revenue at year end, after allocations to restricted funds)
627 Contingency fund	6,167	
<b>Total E. Facility services, maintenance, enhancement</b>	<b>41,487</b>	
<b>Total Expense</b>	<b>1,003,350</b>	
<b>Net Income/loss</b>	<b>0</b>	

**Notes:**

- (a) Using 75 children as baseline for the budget. Our max capacity today is 83.  
We've estimated based on family size and tuition category (multi-kids, staff discount)
- (b) Based on 730 hours/week of full time and part time staff support, plus Director/AD salaries and benefits