

**CITY OF KENORA  
KENORA DAY CARE BUDGET REQUEST  
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
<b>REVENUE</b>								
Day Care fees	6414710	145,000	126,393	144,410	123,334	178,017	134,095	135,000
Breakfast Program Fees	6414711	0	0	0	0	0	567	600
		145,000	126,393	144,410	123,334	178,017	134,662	135,600
<b>EXPENDITURES</b>								
Wages - Preschool Program								
Full time earnings	6416030	139,543	120,512	117,487	104,735	145,037	95,726	114,720
Part time earnings	6416040	28,744	45,875	38,100	60,709	47,960	81,546	51,248
Allocated payroll	6416050	2,000	3,625	1,000	3,508	1,030	364	0
Benefits	6416105	36,364	35,343	32,388	28,891	40,085	44,274	36,753
Advertising	6417040	500	37	500	165	750	435	500
Bad debt reserve	6417065	0	(318)	0	(39)	0	0	0
Food costs	6417185	11,000	10,927	8,250	13,775	11,000	12,862	12,000
Insurance	6417250	265	272	57	272	307	307	0
Janitorial & Yard Maintenance	6417280	3,550	2,043	0	943	0	0	0
Material and supplies - Program	6417400	2,000	2,026	1,500	8,378	1,750	4,248	2,000
Miscellaneous - Building Supplies	6417500	0	3,455	0	2,015	0	0	0
Office Supplies	6417550	2,000	783	1,500	3,270	1,250	1,526	1,250
Renovations	6417660	0	0	0	5,175	0	0	0
Rental - Building	6417680	0	5,580	12,000	13,528	17,000	15,895	16,000
Rental of own equipment	6417700	1,000	621	0	485	0	180	0
Repairs/maintenance/cleaning	6417750	2,500	4,060	500	1,133	500	2,076	500
Telephone and utilities	6417840	18,000	11,072	2,000	4,373	3,000	4,693	4,750
Training	6417850	900	0	900	539	0	193	500
Travel and conference	6417900	500	34	500	0	500	14	0
Transfer from KDSB	6419900	(59,634)	(78,904)	(59,634)	(79,761)	(84,790)	(73,571)	(70,618)
<b>TOTAL EXPENDITURES</b>		189,232	167,044	157,048	172,094	185,379	190,766	169,603
<b>NET REVENUE (EXPENDITURE)</b>		(44,232)	(40,651)	(12,638)	(48,760)	(7,362)	(56,105)	(34,003)