

**CITY OF KENORA
AFTER SCHOOL PROGRAM BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUE								
Day Care fees	6424710	0	14,833	0	38,071	0	62,044	62,000
		0	14,833	0	38,071	0	62,044	62,000
EXPENDITURES								
Wages - Preschool Program								
Full time earnings	6426030	0	3,159	0	22,571	0	30,439	0
Part time earnings	6426040	0	1,714	0	0	0	2,718	36,369
Benefits	6426105	0	0	0	0	0	0	4,001
Advertising	6427040	0	0	0	1,749	0	0	0
Food costs	6427185	0	0	0	0	0	0	0
Material and supplies - Program	6427400	0	1,111	0	1,809	0	219	200
Transfer from KDSB	6429900	0	(2,789)	0	(2,789)	0	0	0
TOTAL EXPENDITURES		0	3,195	0	23,340	0	33,376	40,570
NET REVENUE (EXPENDITURE)		0	11,638	0	14,731	0	28,668	21,430