

**CITY OF KENORA
SUMMER DAY CAMP 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	6434710	0	8,850	0	10,225	0	9,725	9,725
		0	8,850	0	10,225	0	9,725	9,725
EXPENDITURES								
Wages - Preschool Program								
Full time earnings	6436030	0	4,051	0	88	0	5,847	0
Part time earnings	6436040	0	1,108	0	7,139	0	160	7,644
Allocated Pay & Benefits	6436050	0	0	0	0	0	0	0
Benefits	6436105	0	0	0	0	0	0	841
Advertising	6437040	0	0	0	0	0	0	0
Food costs	6437185	0	0	0	0	0	0	0
Material and supplies - Program	6437400	0	127	0	305	0	31	0
Rental - Building	6437680	0	2,400	0	0	0	0	0
Transfer from KDSB	6439900	0	(3,582)	0	(3,582)	0	0	0
TOTAL EXPENDITURES		0	4,104	0	3,950	0	6,039	8,485
NET REVENUE (EXPENDITURE)		0	4,746	0	6,275	0	3,686	1,240