

**CITY OF KENORA  
KENORA DAY CARE BUDGET REQUEST  
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
<b>REVENUE</b>								
Day Care fees	6414710	144,410	123,334	178,017	133,985	135,000	155,836	150,000
Breakfast Program Fees	6414711	0	0	0	567	600	(399)	0
		144,410	123,334	178,017	134,552	135,600	155,437	150,000
<b>EXPENDITURES</b>								
Wages - Preschool Program								
Full time earnings	6416030	117,487	104,735	145,037	97,818	114,720	107,673	159,279
Part time earnings	6416040	38,100	60,709	47,960	82,054	51,248	65,524	14,288
Allocated payroll	6416050	1,000	3,508	1,030	364	0	191	0
Benefits	6416105	32,388	28,891	40,085	36,658	36,753	56,413	42,985
Administration	6417020	0	0	0	0	0	35	0
Advertising	6417040	500	165	750	435	500	406	750
Bad debt reserve	6417065	0	(39)	0	1,625	0	3	0
Food costs	6417185	8,250	13,775	11,000	12,862	12,000	13,569	14,400
Insurance	6417250	57	272	307	307	0	0	0
Janitorial & Yard Maintenance	6417280	0	943	0	0	0	0	0
Material and supplies - Program	6417400	1,500	8,378	1,750	4,374	2,000	3,136	3,000
Miscellaneous - Building Supplies	6417500	0	2,015	0	0	0	0	0
Office Supplies	6417550	1,500	3,270	1,250	1,526	1,250	1,214	1,250
Renovations	6417660	0	5,175	0	0	0	0	0
Rental - Building	6417680	12,000	13,528	17,000	15,895	16,000	16,656	17,000
Rental of own equipment	6417700	0	485	0	180	0	36	0
Repairs/maintenance/cleaning	6417750	500	1,133	500	2,076	500	99	500
Telephone and utilities	6417840	2,000	4,373	3,000	4,693	4,750	4,910	4,750
Training	6417850	900	539	0	193	500	371	1,000
Travel and conference	6417900	500	0	500	14	0	216	0
Transfer from KDSB	6419900	(59,634)	(79,761)	(84,790)	(85,310)	(70,618)	(40,253)	(60,618)
<b>TOTAL EXPENDITURES</b>		157,048	172,094	185,379	175,764	169,603	230,200	198,584
<b>NET REVENUE (EXPENDITURE)</b>		(12,638)	(48,760)	(7,362)	(41,213)	(34,003)	(74,763)	(48,584)