

**CITY OF KENORA
SUMMER DAY CAMP BUDGET REQUEST
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
REVENUE								
Day Care fees	6434710	0	10,225	0	9,725	9,725	15,734	12,150
		0	10,225	0	9,725	9,725	15,734	12,150
EXPENDITURES								
Wages - Preschool Program								
Full time earnings	6436030	0	88	0	5,847	0	0	0
Part time earnings	6436040	0	7,139	0	160	7,644	8,798	8,104
Allocated Pay & Benefits	6436050	0	0	0	0	0	0	0
Benefits	6436105	0	0	0	0	841	0	891
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	305	0	31	0	55	500
Rental - Building	6437680	0	0	0	0	0	0	0
Transfer from KDSB	6439900	0	(3,582)	0	0	0	0	0
TOTAL EXPENDITURES		0	3,950	0	6,039	8,485	8,853	9,495
NET REVENUE (EXPENDITURE)		0	6,275	0	3,686	1,240	6,881	2,655