

2023-2024		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Notes
Line Item		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
6954	Furniture - Outdoor	-	200	-	-	-	-	200	-	-	-	200	-	600	Outdoor furniture, storage, play yard materials
6957	Furniture - Indoor	-	200	-	-	-	-	-	-	200	-	-	-	600	Indoor furniture (classrooms and office)
6959	Animal - Non Consumables/ Enclosure Maintenance	-	200	-	750	-	-	-	100	-	-	250	-	1,300	stall mats, leashes, closure maintenance supplies (rakes, etc.)
6951	Animal - Consumables	300	300	300	300	300	300	300	300	300	300	300	300	3,600	Food, Shavings
6962	Animal - Care	-	250	-	-	250	-	-	250	-	-	250	-	1,000	Vet, hoof cleaning, etc.
6969	Playground Project	-	-	-	-	-	-	-	-	-	-	-	-	-	Design (landscape architects), Installation (contractors)
6941	Utilities- Gas & Electric	350	300	450	300	200	200	300	350	350	350	350	350	3,850	
6942	Utilities- Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
6943	Utilities- Trash/Waste Management	340	340	340	340	340	340	340	340	340	340	340	340	4,080	
6970	Utilities- Telephone	131	131	131	131	131	131	131	131	131	131	131	131	1,572	Verizon Cell Phones and AT&T land line
6551	Utilities- Internet Access	42	42	42	42	42	42	42	42	42	42	42	42	504	
	EXPENSES	8,460	7,971	6,441	8,111	6,881	9,913	8,191	7,449	6,417	6,901	8,496	9,702	94,933	
	PAYROLL														
6792	Teaching/Other Hourly Staff	15,500	14,500	16,000	16,000	16,000	16,000	16,000	16,000	17,000	17,000	16,000	16,000	192,000	
6793	Program Director	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	
6790	SALARY AND WAGES	20,000	19,000	20,500	20,500	20,500	20,500	20,500	20,500	21,500	21,500	20,500	20,500	246,000	
6809	Payroll - Other taxes (State, Fed, SDI)	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	28,500	used average of Aug 22-March 22 actuals
6801	ETT	30	30	30	30	30	30	30	30	30	30	30	30	360	used average of Aug 22-March 22 actuals
6803	Medicare	630	630	630	630	630	630	630	630	630	630	630	630	7,560	used average of Aug 22-March 22 actuals
6804	Social Security	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	used average of Aug 22-March 22 actuals
6805	SUI	275	275	275	275	275	275	275	275	275	275	275	275	3,300	used average of Aug 22-March 22 actuals
6806	Payroll Processing fees	230	230	230	230	230	230	230	230	230	230	230	230	2,760	used average of Aug 22-March 22 actuals
6202	Workers Comp			757			757			757			757	3,028	Paid to Capri
6203	Insurance - Health	681	681	681	681	681	681	681	681	681	681	681	681	8,172	Paid to California Choice
6800	PAYROLL EXPENSE	6,221	6,221	6,978	6,221	6,221	6,978	6,221	6,221	6,978	6,221	6,221	6,978	77,680	
6790	TOTAL SALARIES & PAYROLL	26,221	25,221	27,478	26,721	26,721	27,478	26,721	26,721	28,478	27,721	26,721	27,478	323,680	
	TOTAL OPERATING EXPENSE	34,681	33,192	33,919	34,832	33,602	37,391	34,912	34,170	34,895	34,622	35,217	37,180	418,613	
	NET INCOME	2,169	- 5,192	6,131	5,593	6,573	2,609	5,388	7,255	6,955	8,378	6,283	4,320	56,462	
	FIXED ASSET	15,000	20,000	20,000	15,000	5,000								75,000	see breakdown
	Actual	- 12,831	- 25,192	- 13,869	- 9,407	1,573	2,609	5,388	7,255	6,955	8,378	6,283	4,320	- 18,538	

	Billed	Amount	Notes
DUES & SUBSCRIPTIONS			
Amazon Prime	Annually - October	149.77	
Amazon Music	Annually - October	149	
National Geographic	Annually - February	49	
Costco	Annually - March	120	
Microsoft Office	Annually - July	99.99	
McAfee (covers 3 computers)	Annually - May	140	
Reggio Alliance	Annually- January	100	Membership is based on Jan - Dec (don't start mid-year)
NAEYC	Annually - December	69	Membership benefits include discount to NAEYC conf in 202
Apple	Monthly	2.99	
ProCare	Monthly	49.99	THIS WILL NOT BE CHARGED AGAIN UNTIL Sept 2024
HEALTH & SAFETY			
Gloves, Sanitizer, etc			
Walkie Talkies			
ALICE training/certification	Annually	200	
ServSafe training/certification	\$15/employee		
WEBSITE			
GoDaddy- Email hosting (info@ address)	Annually - October	60	
Wix - Ascend Plan (forms, email management)	due every 2 years- next due April 2025	216	
Wix - Premium Pro (website hosting/management)	due every 3 years - due Dec 2023.. And then Dec 2026	612	
GoDaddy - Domain name renewal	due every 2 years- next due March 2025	40	
Auto			
AAA Membership	Annually- March	56	
DMV Renewal	Annually - September	350	estimate - will know real amount in July
Telephone			
AT&T land line		47.01	
Verizon (2 cell phones)		84	Total bill is \$167.52... SCC splits with SMRPD
Internet			
AT&T		42.8	
Fixed Asset			
Parking lot repaving	65k.. But \$10k will be paid in FY22/23	55,000	
Cement pad for the dumpster		2,500	
Drainage		4,000	
Roof leak (ESTIMATE)		10,000	
Bubbled wall in Pinecone Room		1,500	