

**Park Forest Preschool
Budget and Historical Financial Data**

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Actual	Actual	Actual	Actual	Adopted Budget	Adopted Budget
Contributions and Income						
Individuals	49,732	50,397	50,186	77,174	51,000	52,000
Fund Raisers	6,055	1,231	915	9,651	3,000	3,000
Congregations	33,076	23,105	24,934	31,806	26,000	28,000
In-Kind Rent Support from PF UMC	9,000	9,000	9,000	9,000	9,000	9,000
Institutions	21,866	24,671	31,539	29,827	28,000	30,500
United Way Grant	38,000	38,000	39,000	34,700	40,000	40,000
Endowment - Realized Gain/Loss	-	-	(3,019)	-	-	-
Endowment - Unrealized Gain/Loss	9,818	3,519	3,404	7,575	-	-
Endowment - Income Distribution	266	1,230	-	-	-	-
Miscellaneous Income	14	7	10	28	20	20
Total Contributions and Income	167,827	151,160	155,969	199,761	157,020	162,520
Expenses						
Wages	102,163	105,040	119,085	123,700	104,934	110,742
Payroll Taxes	9,611	10,699	11,879	12,082	10,493	11,074
Food	3,965	4,642	7,840	6,284	6,580	6,500
Classroom Supplies	1,449	4,550	4,188	833	2,500	2,500
Training & Staff Development	-	-	1,277	350	3,575	1,700
Office/Administrative Supplies/Services	1,504	866	1,985	1,258	1,500	1,500
Bank Charges	-	534	791	238	400	300
Insurance (workers comp/liability)	4,058	4,594	2,648	7,185	4,500	4,900
Fund Raising	1,875	732	2,241	2,939	2,000	2,300
Legal/Professional Fees	2,839	2,814	2,621	2,836	2,800	2,800
Postage	96	264	155	44	200	200
Miscellaneous	455	461	279	521	700	600
Transportation and Field Trips	673	505	1,071	686	750	750
Furnishings & Equipment	429	214	2,769	10,735	895	400
Telephone & Internet	1,033	1,190	1,346	1,425	1,500	1,500
Utility Payment to PF UMC	2,000	2,000	4,000	4,000	3,000	3,000
In-kind Rental Payment to PF UMC	9,000	9,000	9,000	9,000	9,000	9,000
Janitorial Services & Supplies	72	119	64	92	150	150
Christmas Boxes	439	571	684	669	600	675
Emergency Fund	458	928	800	2,000	1,800	1,800
Total Expenses	142,117	149,722	174,723	186,875	157,877	162,391
Operating Net Gain/(Loss)	25,709	1,438	(18,754)	12,885	(857)	129

Notes on Historical Data

All historical actual year columns reflect audited income and expense numbers.

2015/2016 Institutional income includes \$21,171 in restricted income grants.

The extended day (afternoon) program began in the fall of 2015 (2015/2016) and was discontinued in the fall of 2017 (2017/2018).

2016/2017 includes two years of Centre Gives income (for May 2015 and May 2016 events)

Notes for 2018/2019 Budget

Includes general salary increase of 3% for all employees

Includes approximately \$3,000 in extra costs for expanding 2-year-old program to five days a week.

Approved by board of directors on January 30, 2018