

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

	2017/2018 Actual	2018/2019 Actual	2019/2020 Actual	2020/2021 Approved Budget	2021/2022 Approved Budget
Contributions and Income					
Individuals General	54,493	56,700	86,784	52,000	36,000
Individuals Centre Gives					30,500
Fund Raisers	2,401	11,128		3,000	3,000
Congregations	24,430	16,686	19,177	23,000	25,000
In-Kind Rent Support from PF UMC	9,000	9,000	9,000	9,000	9,000
Institutions General	28,794	24,863	21,954	30,500	10,000
Institutions Centre Found. Endowments					12,000
Institutions Centre Gives Matching					4,250
United Way Grant	40,000	40,000	43,500	45,000	43,000
Endowment - Realized Gain/Loss					
Endowment - Unrealized Gain/Loss	2,637	(981)	(126)	-	
Miscellaneous Income	8	9	50	10	50
Total Contributions and Income	161,764	157,405	180,339	162,510	172,800
Expenses					
Wages	102,960	103,848	111,223	146,152	146,876
Payroll Taxes	10,160	10,391	10,183	12,715	12,778
Employee Benefits	-	-	-	-	-
Food	4,032	2,214	2,028	4,000	3,000
Classroom Supplies	2,495	823	1,351	2,000	2,000
Training & Staff Development	830	680	745	500	1,310
Administrative Services					1,384
Office Administrative Supplies	1,393	1,437	2,092	1,400	400
Board Expenses	-	-	-	-	500
Bank Charges	875	203	981	500	1,000
Insurance (workers comp/liability/D&O)	4,846	3,898	5,526	5,860	6,000
Fund Raising	1,789	6,559	1,744	2,000	2,000
Legal/Professional Fees	2,600	3,100	3,200	3,200	3,200
Postage	70	85	55	100	100
Repairs & Maintenance	-	-	-	-	3,250
Miscellaneous	529	121	134	550	550
Transportation and Field Trips	409	854	291	750	750
Furnishings & Equipment	683	679	539	750	750
Telephone	1,553	1,698	446	800	350
Utility Payment to PF UMC	3,000	3,000	3,000	3,000	5,500
In-kind Rental Payment to PF UMC	9,000	9,000	9,000	9,000	9,000
Janitorial Services & Supplies	293	260	281	1,300	300
Christmas Boxes	749	142	670	650	650
Family Assistance Fund	-	1,800	2,500	2,000	3,000
Total Expenses	148,266	150,791	155,989	197,227	204,648
Operating Net Gain/(Loss)	13,498	6,614	24,350	(34,717)	(31,848)