

**Collaboration for Early Childhood Care Education
Budget to Actual Profit and Loss Statement
July 2009 - June 2010**

	July - June	Yr Budget	% of Budget
Income			
4000 · Public Support			
4010 · Individual Contributions	49,457.00	43,000.00	115.02%
4020 · Foundations	30,000.00	40,000.00	75.0%
4030 · Corporate Income	2,970.00	6,000.00	49.5%
4040 · Organizational Donations	22,353.93	8,500.00	262.99%
Total 4000 · Public Support	104,780.93	97,500.00	107.47%
4200 · Government Grants			
4210 · Village of Oak Park	15,000.00	15,000.00	100.0%
4220 · Oak Park Townshiip	5,000.00	5,000.00	100.0%
4230 · District 97	55,000.00	55,000.00	100.0%
4240 · District 200	15,000.00	15,000.00	100.0%
4250 · Park District of Oak Park	2,500.00	2,500.00	100.0%
4260 · Oak Park Library	1,650.00	1,650.00	100.0%
4280 · Illinois Dept of Public Health (1)	0.00	4,500.00	0.0%
Total 4200 · Government Grants	94,150.00	98,650.00	95.44%
4800 · Bank Interest	347.76	1,000.00	34.78%
4900 · Misc/From Reserves	0.00	3,815.00	0.0%
4999 · Uncateg Inc-Restricted Reserves (2)	25,157.00	25,157.00	100.0%
Total Income	224,436.69	226,122.00	99.25%
Expense			
Total 5000 · Wages (3)	66,593.87	50,599.00	131.61%
Total 5100 · Contracted Services	92,809.17	130,688.00	71.02%
Total 5300 · Insurance	3,878.00	5,000.00	77.56%
Total 5500 · Program Expenses	17,434.15	21,000.00	83.02%
Total 6100 · Telephone/Telecommunications	2,061.51	1,900.00	108.5%
6201 · Postage and Delivery	868.78	800.00	108.6%
Total 6250 · Printed Materials	8,835.95	9,750.00	90.63%
6290 · Rent	3,000.00	3,000.00	100.0%
Total 6300 · Staff Volunteer Development	1,301.90	3,000.00	43.4%

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6400 · Licenses and Permits	18.00	35.00	51.43%
6500 · Agency Advertising	30.00	300.00	10.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.0%
6900 · Miscellaneous Expense	73.89	50.00	147.78%
Total Expense	196,905.22	226,122.00	87.08%
Net Ordinary Income		0.00	
Net Income (4)	27,531.47	0.00	

- Notes:**
- 1. A grant from the Illinois Department of Public Health supports the Hearing and Vision Screening Program. We are awaiting payment.**
 - 2 Uncategorized restricted reserves includes grant income that was carried from the previous fiscal year and was specified for specific activities.**
 - 3. Wages increased somewhat due to an increase in hours by all staff and a shift away from contracted services to employees.**
 - 4. \$21,310.00 were grant funds that were restricted for specific projects and carried over to fiscal year 2011.**