

Collaboration for Early Childhood Care and Education

Profit & Loss Budget vs. Actual

July 2010 - April 2011

	Jul '10 - Apr '11	YR Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Public Support			
4010 · Individual Contributions	50,294.32	49,050.00	102.54%
4020 · Foundations	48,531.50	54,000.00	89.87%
4030 · Corporate Income	1,000.00	1,500.00	66.67%
4040 · Organizational Donations	5,679.00	6,625.00	85.72%
4060 · Fees	8,073.00	5,450.00	148.13%
Total 4000 · Public Support	113,577.82	116,625.00	97.39%
4200 · Government Grants			
4210 · Village of Oak Park (1)	0.00	15,000.00	0.0%
4220 · Oak Park Townshiip	5,000.00	10,000.00	50.0%
4230 · District 97	55,000.00	55,000.00	100.0%
4240 · District 200	30,000.00	30,000.00	100.0%
4250 · Park District of Oak Park	5,000.00	5,000.00	100.0%
4260 · Oak Park Library (1)	0.00	1,000.00	0.0%
4280 · Illinois Dept of Public Health (2)	0.00	4,500.00	0.0%
4200 · Government Grants - Other	0.00	0.00	0.0%
Total 4200 · Government Grants	95,000.00	120,500.00	78.84%
4800 · Bank Interest	125.85	500.00	25.17%
4900 · Miscellaneous Income (3)	1,100.00	21,310.00	5.16%
Total Income	209,803.67	258,935.00	81.03%
Expense			
5000 · Wages (4)	108,480.54	143,312.00	75.7%
5100 · Contracted Services	37,631.75	77,503.00	48.56%
5300 · Insurance	3,759.28	4,900.00	76.72%
5500 · Total - Program Expenses	6,997.49	17,975.00	38.93%
6100 · Telephone/Telecommunications	1,070.92	1,770.00	60.5%
6201 · Postage and Delivery	1,040.58	1,225.00	84.95%
6250 · Printed Materials	1,416.70	4,150.00	34.14%
6290 · Rent	2,646.00	3,300.00	80.18%
6300 · Staff Volunteer Development	100.00	4,250.00	2.35%
6400 · Licenses and filing Fees	70.25	50.00	140.5%

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6291 - Computer Equipment	369.98	0.00	100.0%
6500 - Agency Advertising	125.00	300.00	41.67%
6900 - Miscellaneous Expense	135.60	200.00	67.8%
Total Expense	163,844.09	258,935.00	63.28%
Net Ordinary Income (5)	45,959.58	0.00	
Net Income	45,959.58	0.00	

- Notes:**
- 1. The Village and Library contributions are due in May. Both follow a calendar fiscal year.**
 - 2. The Illinois Public Health Department grant supports hearing and vision screening. We are awaiting payment.**
 - 3. Miscellaneous income includes grant income carried from the previous fiscal year for specific program activities.**
 - 4. Wages increased significantly over the previous year due to an increase in hours by all staff and a shift away from contracted services to employees. This represents growth of the Collaboration.**
 - 5. Significant portion of the net revenue is due to grants that will carry into fiscal year 2011 for specific projects. The Collaboration will see higher expenditures in May and June for two grant projects.**