

2010-11 Agency Financial Form

**Name of Agency** The Growing Place Centers for Care & Learning  
All Centers Totals

	<b>Actual</b>	<b>Current</b>	<b>%</b>	<b>Proposed</b>	<b>%</b>
	Fiscal Year Actual 2008-2009	Fiscal Year Estimate 2009- 2010	Change from Actual	Fiscal Year Budget 2010-2011	Change from Current
<b>SOURCES OF REVENUE</b>					
United Way Monroe Co. Funding (or Request)	\$ 42,000	\$ 30,000	-28.57%	\$ 42,000	40%
Total United Way of Monroe Co. Donor Designations	\$ 173	\$ -	-100.00%	\$ -	n/a
Other United Ways	\$ -	\$ -	n/a	\$ -	n/a
Special Events/fundraising	\$ 3,600	\$ 3,600	0.00%	\$ 2,680	-26%
Government Funding	\$ -	\$ -	n/a	\$ -	n/a
Other (Specify-i.e user fees) tuition	\$ 925,706	\$ 960,147	3.72%	\$ 977,032	2%
Other (Specify)					n/a
Other(Specify)					n/a
<b>TOTAL REVENUE</b>	<b>\$ 971,479</b>	<b>\$ 993,747</b>	<b>2.29%</b>	<b>\$ 1,021,712</b>	<b>3%</b>
<b>OPERATIONAL EXPENSES</b>					
Administrative Salaries	\$ 121,945	\$ 125,717	3.09%	\$ 129,606	3%
Personnel Salaries	\$ 665,520	\$ 685,839	3.05%	\$ 706,859	3%
Occupancy Expense	\$ 31,370	\$ 31,370	0.00%	\$ 31,370	0%
Payments to Affiliated Organizations	\$ 135,795	\$ 140,026	3.12%	\$ 145,388	4%
Other(specify-i.e.non-personnel admin cost)					
Other (Specify- i.e. non personnel program costs)					
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>\$ 954,630</b>	<b>\$ 982,952</b>	<b>2.97%</b>	<b>\$ 1,013,223</b>	<b>3%</b>