

2010-11 Program Financial Form

**Name of Program** The Growing Place Center For Care & Learning  
Working Parent Program

	<u>Actual</u>	<u>Current</u>	<u>%</u>	<u>Proposed</u>	<u>%</u>
	Fiscal Year Actual 2008-2009	Fiscal Year Estimate 2009- 2010	Change from Actual	Fiscal Year Budget 2010- 2011	Change from Current
<b><u>PROGRAM SOURCES OF REVENUE</u></b>					
United Way Monroe Co. Funding (or Request)	\$ 20,000	\$ 15,000	-25%	\$ 20,000	33%
Total United Way of Monroe Co. Donor Designations	\$ 173	\$ 115	-34%	\$ 100	-13%
Other United Ways	\$ -	\$ -	n/a	\$ -	n/a
Special Events/fundraising	\$ 1,800	\$ 1,800	0%	\$ 1,800	0%
Government Funding	\$ -	\$ -	n/a	\$ -	n/a
Other (Specify-i.e user fees) tuition	\$ 816,937	\$ 843,307	3%	\$ 883,606	5%
Other (Specify)	\$ -	\$ -	n/a	\$ -	n/a
Other(Specify)	\$ -	\$ -	n/a	\$ -	n/a
			n/a		n/a
<b>TOTAL PROGRAM REVENUE</b>	<b>\$ 838,910</b>	<b>\$ 860,222</b>	<b>3%</b>	<b>\$ 905,506</b>	<b>5%</b>

**PROGRAM EXPENSES**

Administrative Salaries	\$ 137,667	\$ 141,925	3%	\$ 150,703	6%
Personnel Salaries	\$ 602,566	\$ 621,258	3%	\$ 658,973	6%
Occupancy Expense	\$ 31,370	\$ 31,370	0%	\$ 31,370	0%
Program Materials & Equipment (upkeep & purchases)	\$ 53,063	\$ 53,950	2%	\$ 58,822	9%
Staff Training & Certification	\$ 1,100	\$ 1,230	12%	\$ 1,350	10%
Client Transportation	n/a	n/a	n/a	n/a	n/a
Client Off-Site Activities	n/a	n/a	n/a	n/a	n/a
Other(specify-i.e)	n/a	n/a	n/a	n/a	n/a
Other (Specify- i.e. non personnel program costs)	n/a	n/a	n/a	n/a	n/a
			n/a		n/a
<b>TOTAL PROGRAM EXPENSES</b>	<b>\$ 825,766</b>	<b>\$ 849,733</b>	<b>3%</b>	<b>\$ 901,218</b>	<b>6%</b>