

Mount Pleasant Community Association Budget

2018-2019
Budget

Ordinary Income/Expense

Income

4000 · Program Fees

4010 · Preschool Program Revenue	145,000
4020 · Children Program Revenue	45,000
4030 · Teen Program Revenue	3,000
4040 · Adult Program Revenue	260,000
4050 · Senior Program Revenue	61,000
4060 · Youth Activity Revenue	6,000
4080 · Climbing Wall Revenue	21,000
4090 · Community Sports	18,000
4091 · Community Sports Grant	6,000
4100 · Aerobics Revenue	15,000

Total 4000 · Program Fees 580,000

4300 · Childcare Programs

4311 · 3 Corners Registration	506,986
4316 · 3 Corners CCOFP	111,488
4318 · 3 Corners CCOFP Fee Reduction	130,200
4320 · 3 Corners COV Grant	63,195
4351 · Our House Preschool Reg	260,070
4356 · Our House PS CCOFP	17,500
4411 · OSC Registration	257,920
4416 · OSC CCOFP	29,000
4451 · Summer Camp Registration	92,800
4456 · Summer CCOFP	6,500
4490 · Summer Grant Revenue	10,000

Total 4300 · Childcare Programs 1,485,659

4600 · Special Events Revenue

4601 · Special Events Cente	3,000
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Total 4600 · Special Events Revenue 3,000

4700 · Rentals

Total 4700 · Rentals	60,000
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4800 · Gaming Revenue

Total 4800 · Gaming Revenue	17,000
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4900 · Administration Revenue

4910 · Donations	200
4920 · Miscellaneous Revenue	100
4930 · NSF Recovery Revenue	300
4940 · Vending Revenue	4,200
4950 · Interest	3,500

Total 4900 · Administration Revenue 8,300

Total Income 2,153,959

Expense

6000 · Revenue Program Expenses

6010 · Preschool Program

6011 · Preschool Program Expense	2,500
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6015 · Preschool Program Wage	16,000
6016 · Preschool Program Contract	65,000
6017 · Preschool Group 1 Wages	26,500
Total 6010 · Preschool Program	110,000
6020 · Children Program	
6021 · Children Program Expenses	700
6025 · Children Program Wage	12,000
6026 · Children Program Contract	22,000
Total 6020 · Children Program	34,700
6030 · Teen Program	
6036 · Teen Program Contract	1,500
Total 6030 · Teen Program	1,500
6040 · Adult Program	
6041 · Adult Program Expense	3,000
6046 · Adult Program Contract	165,000
Total 6040 · Adult Program	168,000
6050 · Senior Program	
6051 · Senior Program Expense	4,000
6055 · Senior Program Wage	1,000
6056 · Senior Program Contract	22,000
6057 · Seniors Group One Wages	30,500
Total 6050 · Senior Program	57,500
6060 · Youth Activity	
6061 · Youth Activity Expense	5,000
6066 · Youth Activity Contract	5,000
6067 · Youth Activity Wage (Group 1)	49,000
Total 6060 · Youth Activity	59,000
6080 · Climbing Wall Program	
6081 · Climbing Wall Expenses	2,000
6085 · Climbing Wall Wage	10,000
Total 6080 · Climbing Wall Program	12,000
6090 · Community Sports	
6091 · Community Sports Expense	1,000
6095 · Community Sports Wage	14,200
6097 · Community Sports Hub - Group 1	38,000
Total 6090 · Community Sports	53,200
6100 · Aerobic Program	
6101 · Aerobic Expense	1,000
6105 · Aerobic Wage	11,000
Total 6100 · Fitness Expense	12,000
6200 · General Program Expenses	
6210 · Equipment & Fixture Expense	2,500
6220 · General Sound Equipment	1,000
6230 · Repairs & Maint - General	1,500
6240 · Kitchen Equipment Expense	800
6250 · General Music Fees (SOCAN)	3,000
Total 6200 · General Program Expenses	8,800
Total 6000 · Revenue Program Expenses	516,700
6300 · Childcare Program Expenses	

6310 - 3 Corners Daycare Program	
3 Corners Expense	
6313 - Food	14,000
6314 - Insurance	3,700
6315 - Repairs & Maintenance	4,000
6316 - Office Supplies	1,000
6317 - Prof Development/Training	4,000
6318 - Program & Arts Supplies	10,000
6319 - Recruitment & Staff Costs	2,500
6320 - Special Events	2,000
6321 - Toys, Equipment & Furniture	5,000
6331 - 3 Corner Janitorial/Supplies	27,000
6335 - 3 Corners Wages	663,068
6336 - 3 Corners MSP Expenses	4,520
6337 - 3 Corners Benefits	21,342
Total 6310 - 3 Corners Daycare Program	762,130
6350 - Our House Preschool	
Our House Preschool Expense	
6357 - Prof Development/Training	1,000
6358 - Program & Arts Supplies	5,000
6359 - Recruitment & Staff Costs	1,000
6360 - Special Events	2,000
6361 - Toys, Equipment & Furniture	5,000
6375 - Our House Preschool Wage	174,312
6376 - Our House Preschool MSP Exp	1,500
6377 - Our House Preschool Benefits	4,212
6380 - OH Preschool Special Need Wages	
Total 6350 - Our House Preschool	194,024
6410 - Out of School Care	
OSC Expense	
6413 - Food	7,000
6417 - Prof Development/Training	1,000
6418 - Program & Arts Supplies	5,000
6419 - Recruitment & Staff Costs	1,500
6420 - Special Events	1,000
6221 - Toys, Equipment & Furniture	5,000
6222 - Admissions & Transportation	8,000
6435 - OSC Wage	200,407
6436 - OSC MSP Expense	750
6437 - OSC Benefits	2,110
Total 6111 - Out of School Care	231,767
6450 - Summer Camp	
Summer Camp Expense	
6453 - Food	1,000
6457 - Prof Development/Training	1,000
6458 - Program & Arts Supplies	3,500
6459 - Recruitment & Staff Costs	500
6460 - Special Events	800
6461 - Toys, Equipment & Furniture	2,500
6462 - Admissions & Transportation	15,500
6475 - Summer Camp Wage	68,042
6476 - Summer Camp MSP Expense	225
6477 - Summer Camp Benefits	425
Total 6450 - Summer Camp	93,492

6500 - Childcare Coordination

6501 · Childcare Coordination Expense	1,350
6505 · Childcare Coordination Wage	131,422
6506 · Childcare Coordination MSP Exp	1,350
6507 · Childcare Coordination Benefits	2,526
Total 6500 · Childcare Coordination	136,648
6550 · Our House Building	
Our House Building Operating	
6554 · Insurance	11,000
6555 · Repairs & Maintenance	15,000
6556 · Photocopier & Office Expense	4,000
6563 · Utilities	9,500
6571 · Our House BuildJanitorial & Service	27,500
Total 6550 · Our House Building	67,000
Total 6300 · Childcare Program Expenses	1,485,061
6600 · Special Events	
6601 · Special Events Expense	9,500
6605 · Special Events Wage	500
6606 · Special Events Contract	500
6607 · Special Events Group 1	1,400
Total 6200 · MPCC Special Events	11,900
6700 · Rental Expense	
6701 · Rental Expenses	
6705 · Rental Wages	9,800
6707 · Rental Group 1	6,500
Total 6700 · Building Rental	16,300
6800 · Administration Expense	
6805 · Accounting	18,450
6810 · Wages - Association Assistant	2,400
6815 · Accounting Software	750
6820 · Audit Expense	9,500
6830 · Bank Charges	2,100
6835 · ActiveNet Credit Card Fees - 2.1%	40,950
6835 · ActiveNet Subscription Fee - 1%	20,250
6835 · ActiveNet Operations Fees - 1%	13,500
6850 · Board Activities Expense	
6851 · Board Expenses	1,800
6852 · Board Insurance	1,900
6853 · Board Events/Socials	5,500
6854 · Grants & Scholarships	2,000
6860 · Brochure & Advertising Expense	15,000
6870 · Office Supplies	3,500
6872 · Postage	600
6890 · Training & Workshop Expense	400
6900 · Wages - Office (Group 1)	54,000
6910 · Wages - Programmer 1 (Group 1)	21,500
6950 · Amortization Expense	4,000
6960 · Amortize Deferred Contribution	4,000
Total 6800 · Administration Expense	222,100
7000 · Miscellaneous Expense	5,200
7040 · PARKS BOARD EXPENSES	
Total Expense	2,257,261
Net Ordinary Income	(103,302)