

Early Learning

Includes Child Care, Preschool and Summer Camp

Description	Line Item #	2024	2025	2026	2026 REVISED	Per Month
INCOME						
Child Care Income	901	\$ 603,440.00	\$ 600,640.00	\$ 618,840.00	\$ 630,600.00	\$ 52,550.00
Preschool Income	10	\$ 162,690.00	\$ 162,780.00	\$ 160,880.00	\$ 160,880.00	\$ 13,406.67
Summer Camp Income	2014	\$ 84,000.00	\$ 113,250.00	\$ 113,250.00	\$ 113,250.00	\$ 9,437.50
Preschool Registrations	931	\$ 11,690.00	\$ 11,890.00	\$ 11,890.00	\$ 11,890.00	\$ 990.83
Summer Camp Registrations	930	\$ 6,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 625.00
Child Care Registrations	902	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 1,000.00	\$ 83.33
Fundraising	12			\$ 2,000.00	\$ 2,000.00	\$ 166.67
Potential Stay and Play (adding Aug. 2025)			\$ 9,000.00	\$ -		\$ -
TOTAL INCOME		\$ 875,320.00	\$ 912,560.00	\$ 921,860.00	\$ 927,120.00	\$ 77,260.00
EXPENSE						
Director Salaries	908		\$ 106,080.00	\$ 108,201.60	\$ 108,201.60	\$ 9,016.80
Early Learning Employee Payroll	909	\$ 745,000.00	\$ 667,500.00	\$ 645,000.00	\$ 645,000.00	\$ 53,750.00
Payroll Taxes	4000	\$ 57,574.00	\$ 59,000.00	\$ 58,000.00	\$ 58,000.00	\$ 4,833.33
Workers Comp. (payroll tax subsidiary)	4001	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 583.33
Snacks	903	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 1,666.67
Supplies	904	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 1,500.00
Brightwheel	920	\$ 3,600.00		\$ 2,700.00	\$ 2,700.00	\$ 225.00
Background Checks	912	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 291.67
Training/Staff Appreciation	915	\$ 2,100.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 250.00
Field Trips	20145	\$ 5,300.00	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	\$ 833.33
Misc.	20	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 125.00
WiFi/IT Services	916	\$ 1,200.00	\$ 1,200.00	\$ 3,500.00	\$ 3,500.00	\$ 291.67
Administrative	923	\$ 4,200.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 833.33
Custodial	922	\$ 45,000.00	\$ 45,000.00	\$ 27,132.00	\$ 27,132.00	\$ 2,261.00
Elevator	937	\$ 1,000.00	\$ 1,200.00	\$ 2,500.00	\$ 2,500.00	\$ 208.33
TOTAL EXPENSE		\$ 914,974.00	\$ 949,480.00	\$ 920,033.60	\$ 920,033.60	\$ 76,669.47
NET INCOME		\$ (39,654.00)	\$ (36,920.00)	\$ 1,826.40	\$ 7,086.40	\$ 590.53