



Janelle Soderling <janelles@willardcommunitycenter.org>

Willard Community Center 2019 Final Proposed Budget

13 messages

Janelle Soderling <janelles@willardcommunitycenter.org>

Wed, Apr 10, 2019 at 10:36 AM

To: Emily Phelps <ephelps@westgate.bank>, Irene Williams <irenew@fes.org>, Joey Mumaugh <jmumaugh@eakes.com>, Johanna Hannemann <jhannemann@westgate.bank>, Justin Pflanz <justin.pflanz@tabperformance.com>, Kassy Knudson <kassy.knudson@lincolnindustries.com>, Lyle Wheeler <lylewheeler1986@gmail.com>, Michele Lueders <mlueders@yahoo.com>, Sarah Reinke <sarahr@willardcommunitycenter.org>, Carolyn Allen <callen@awardsunlimited.com>, Tabitha Love <tabithal@willardcommunitycenter.org>, Will Tolliver <Will.Tolliver@lincolnindustries.com>, Brett Richert <brichert@stephensandsmith.com>, Joel Beckwith <joeldbeckwith@gmail.com>, Missy Wigley <missywigley7_657@indeedemail.com>
Cc: "Renee Hein (reneeh@willardcommunitycenter.org)" <reneeh@willardcommunitycenter.org>

Hello Everyone,

This has been the longest we have ever gone before approving a budget. It has been a long process but I think we have it as close as we are going to get. If you have any questions or see any thing that doesn't add up please let me or Renee know. We can vote on this via email so if you approve please respond to this email and say that you approve the 2019 budget. That way Renee can get this to our accountant as soon as possible.

We will have to vote on our 2018 audit via email also because it is due to United Way on April 19th. I will send that out as soon as I get it. Our next meeting will be the annual meeting to be held on April 24th at noon. We should have the audit and annual report to discuss at that meeting.

Hope to hear from all of you soon.

Janelle

Janelle Soderling
Executive Director
Willard Community Center
1245 Folsom Street
Lincoln, NE 68522
Phone: 402-475-0805
Fax: 402-438-0574

2019 FINAL Proposed Budget.docx
53K

Kassy Knudson <kassy.knudson@lincolnindustries.com>

Wed, Apr 10, 2019 at 10:40 AM

To: Janelle Soderling <janelles@willardcommunitycenter.org>, Emily Phelps <ephelps@westgate.bank>, Irene Williams <irenew@fes.org>, Joey Mumaugh <jmumaugh@eakes.com>, Johanna Hannemann <jhannemann@westgate.bank>, Justin Pflanz <justin.pflanz@tabperformance.com>, Lyle Wheeler <lylewheeler1986@gmail.com>, Michele Lueders <mlueders@yahoo.com>, Sarah Reinke <sarahr@willardcommunitycenter.org>, Carolyn Allen <callen@awardsunlimited.com>, Tabitha Love <tabithal@willardcommunitycenter.org>, Will Tolliver <Will.Tolliver@lincolnindustries.com>, Brett Richert <brichert@stephensandsmith.com>, Joel Beckwith <joeldbeckwith@gmail.com>, Missy Wigley <missywigley7_657@indeedemail.com>
Cc: "Renee Hein (reneeh@willardcommunitycenter.org)" <reneeh@willardcommunitycenter.org>

Janelle,

Thank you for sending this out. In order to vote over email, do we still need two people to motion?

Thanks,

Kassy

[Quoted text hidden]

Justin Pflanz <justin.pflanz@tabperformance.com>

Wed, Apr 10, 2019 at 10:43 AM

To: Kassy Knudson <kassy.knudson@lincolnindustries.com>, Janelle Soderling <janelles@willardcommunitycenter.org>, Emily Phelps <ephelps@westgate.bank>, Irene Williams <irenew@fes.org>, Joey Mumaugh <jmumaugh@eakes.com>, Johanna Hannemann <jhannemann@westgate.bank>, Lyle Wheeler <lylewheeler1986@gmail.com>, Michele Lueders <mlueders@yahoo.com>, Sarah Reinke <sarahr@willardcommunitycenter.org>, Carolyn Allen <callen@awardsunlimited.com>, Tabitha Love <tabithal@willardcommunitycenter.org>, Will Tolliver <Will.Tolliver@lincolnindustries.com>, Brett Richert <brichert@stephensandsmith.com>, Joel Beckwith <joeldbeckwith@gmail.com>, Missy Wigley <missywigley7_657@indeedemail.com>
Cc: "Renee Hein (reneeh@willardcommunitycenter.org)" <reneeh@willardcommunitycenter.org>

I vote to approve and motion, in the event that, that is necessary.

Thanks,

Justin Pflanz

TAB Performance

Ph: 1-(402) 413-5090

Email: justin.pflanz@tabperformance.com

www.tabperformance.com

[Quoted text hidden]

Joey Mumaugh <jmumaugh@eakes.com>

Wed, Apr 10, 2019 at 10:58 AM

To: Justin Pflanz <justin.pflanz@tabperformance.com>, Kassy Knudson <kassy.knudson@lincolnindustries.com>, Janelle Soderling <janelles@willardcommunitycenter.org>, Emily Phelps <ephelps@westgate.bank>, Irene Williams <irenew@fes.org>, Johanna Hannemann <jhannemann@westgate.bank>, Lyle Wheeler <lylewheeler1986@gmail.com>, Michele Lueders <mlueders@yahoo.com>, Sarah Reinke <sarahr@willardcommunitycenter.org>, Carolyn Allen <callen@awardsunlimited.com>, Tabitha Love <tabithal@willardcommunitycenter.org>, Will Tolliver <Will.Tolliver@lincolnindustries.com>, Brett Richert <brichert@stephensandsmith.com>, Joel Beckwith <joeldbeckwith@gmail.com>, Missy Wigley <missywigley7_657@indeedemail.com>

Cc: "Renee Hein (reneeh@willardcommunitycenter.org)" <reneeh@willardcommunitycenter.org>

I second the option, and approve as well.

[Quoted text hidden]

This email originated from outside of Eakes. Please use caution if you do not know this sender or the email seems suspicious. Eakes IT Dept.

Kassy Knudson <kassy.knudson@lincolnindustries.com>

Wed, Apr 10, 2019 at 11:12 AM

To: Joey Mumaugh <jmumaugh@eakes.com>, Justin Pflanz <justin.pflanz@tabperformance.com>, Janelle Soderling <janelles@willardcommunitycenter.org>, Emily Phelps <ephelps@westgate.bank>, Irene Williams <irenew@fes.org>, Johanna Hannemann <jhannemann@westgate.bank>, Lyle Wheeler <lylewheeler1986@gmail.com>, Michele Lueders <mlueders@yahoo.com>, Sarah Reinke <sarahr@willardcommunitycenter.org>, Carolyn Allen <callen@awardsunlimited.com>, Tabitha Love <tabithal@willardcommunitycenter.org>, Will Tolliver <Will.Tolliver@lincolnindustries.com>, Brett Richert <brichert@stephensandsmith.com>, Joel Beckwith <joeldbeckwith@gmail.com>, Missy Wigley <missywigley7_657@indeedemail.com>

Cc: "Renee Hein (reneeh@willardcommunitycenter.org)" <reneeh@willardcommunitycenter.org>

I approve.

[Quoted text hidden]

Emily Phelps <ephelps@westgate.bank>

Wed, Apr 10, 2019 at 11:19 AM

To: Kassy Knudson <kassy.knudson@lincolnindustries.com>, Joey Mumaugh <jmumaugh@eakes.com>, Justin Pflanz <justin.pflanz@tabperformance.com>, Janelle Soderling <janelles@willardcommunitycenter.org>, Irene Williams <irenew@fes.org>, Johanna Hannemann <jhannemann@westgate.bank>, Lyle Wheeler <lylewheeler1986@gmail.com>, Michele Lueders <mlueders@yahoo.com>, Sarah Reinke <sarahr@willardcommunitycenter.org>, Carolyn Allen <callen@awardsunlimited.com>, Tabitha Love <tabithal@willardcommunitycenter.org>, Will Tolliver <Will.Tolliver@lincolnindustries.com>, Brett Richert <brichert@stephensandsmith.com>, Joel Beckwith <joeldbeckwith@gmail.com>, Missy Wigley <missywigley7_657@indeedemail.com>

Cc: "Renee Hein (reneeh@willardcommunitycenter.org)" <reneeh@willardcommunitycenter.org>

I approve

[Quoted text hidden]

Irene Williams <IRENEW@fes.org>

Wed, Apr 10, 2019 at 12:07 PM

To: Emily Phelps <ephelps@westgate.bank>, Kassy Knudson <kassy.knudson@lincolnindustries.com>, Joey Mumaugh <jmumaugh@eakes.com>, Justin Pflanz <justin.pflanz@tabperformance.com>, Janelle Soderling <janelles@willardcommunitycenter.org>, Johanna Hannemann <jhannemann@westgate.bank>, Lyle Wheeler <lylewheeler1986@gmail.com>, Michele Lueders <mlueders@yahoo.com>, Sarah Reinke

4/11/2019

Willard Community Center Mail - Willard Community Center 2019 Final Proposed Budget

<sarahr@willardcommunitycenter.org>, Carolyn Allen <callen@awardsunlimited.com>, Tabitha Love <tabithal@willardcommunitycenter.org>, Will Tolliver <Will.Tolliver@lincolnindustries.com>, Brett Richert <brichert@stephensandsmith.com>, Joel Beckwith <joeldbeckwith@gmail.com>, Missy Wigley <missywigley7_657@indeedemail.com>
Cc: "Renee Hein (reeneh@willardcommunitycenter.org)" <reeneh@willardcommunitycenter.org>

I approve

Irene G. Williams | CFO & VP People Solutions

Phone: 402.479.6933 | Toll Free: 800.850.8397 ext. 6933 | Fax: 402.479.6628 |

irenew@fes.org



1300 O Street | Lincoln, NE 68508 | FES.org | SOCS.net

FES is a foundation that provides support to communities and nonprofit organizations so they can succeed in fulfilling their missions. We support those who serve others.

Marketing | IT Security | SOCS Websites | Networks

This e-mail message, including any attachments, is for the sole use of the Intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

[Quoted text hidden]

Lyle Wheeler <lylewheeler1986@gmail.com>

Wed, Apr 10, 2019 at 12:14 PM

To: Irene Williams <IRENEW@fes.org>

Cc: "Emily Phelps (ephelps@westgate.bank)" <ephelps@westgate.bank>, Kassy Knudson <kassy.knudson@lincolnindustries.com>, Joey Mumaugh <jmumaugh@eakes.com>, Justin Pflanz <justin.pflanz@tabperformance.com>, Janelle Soderling <janelles@willardcommunitycenter.org>, Johanna Hannemann <jhannemann@westgate.bank>, Michele Lueders <mlueders@yahoo.com>, Sarah Reinke <sarahr@willardcommunitycenter.org>, Carolyn Allen <callen@awardsunlimited.com>, Tabitha Love <tabithal@willardcommunitycenter.org>, Will Tolliver <Will.Tolliver@lincolnindustries.com>, Brett Richert <brichert@stephensandsmith.com>, Joel Beckwith <joeldbeckwith@gmail.com>, Missy Wigley <missywigley7_657@indeedemail.com>, "Renee Hein (reeneh@willardcommunitycenter.org)" <reeneh@willardcommunitycenter.org>

Yes, I approve.

[Quoted text hidden]



Johanna Hannemann <jhannemann@westgate.bank>

Wed, Apr 10, 2019 at 12:33 PM

To: Janelle Soderling <janelles@willardcommunitycenter.org>, Emily Phelps <ephelps@westgate.bank>, Irene Williams <irenew@fes.org>, Joey Mumaugh <jmumaugh@eakes.com>, Justin Pflanz <justin.pflanz@tabperformance.com>, Kassy Knudson <kassy.knudson@lincolnindustries.com>, Lyle Wheeler <lylewheeler1986@gmail.com>, Michele Lueders <mlueders@yahoo.com>, Sarah Reinke <sarahr@willardcommunitycenter.org>, Carolyn Allen <callen@awardsunlimited.com>, Tabitha Love <tabithal@willardcommunitycenter.org>, Will Tolliver <Will.Tolliver@lincolnindustries.com>, Brett Richert <brichert@stephensandsmith.com>, Joel Beckwith <joeldbeckwith@gmail.com>, Missy Wigley <missywigley7_657@indeedemail.com>
Cc: "Renee Hein (reeneh@willardcommunitycenter.org)" <reeneh@willardcommunitycenter.org>

I approve as well – thanks!

Johanna C. Hannemann, Retail Training Officer

West Gate Bank

6003 Old Cheney Road

P.O. Box 82603

Lincoln, NE 68501-2603

(402) 434-3456

(402) 323-8919 (direct)

jhannemann@westgate.bank



Want free gifts?

Refer more friends. Get more gifts.

[LEARN MORE](#)

Visit our website at westgate.bank!



WEST GATE BANK.

Our interest is you



Integrity. Strength. Trust. West Gate Bank is committed to providing a strong foundation to build relationships that empower our customers and employees to achieve their dreams.

The information in this electronic mail message is confidential and may be legally privileged under federal and state banking laws and regulations. It is intended solely for the addressee(s). Access to this Internet electronic mail message by anyone else is unauthorized. If you are not the intended recipient, any disclosure, copying, distribution or any action taken or omitted to be taken in reliance on it is prohibited and may be unlawful.

From: Janelle Soderling <janelles@willardcommunitycenter.org>

Sent: Wednesday, April 10, 2019 10:37 AM

To: Emily Phelps <ephelps@westgate.bank>; Irene Williams <irenew@fes.org>; Joey Mumaugh <jmumaugh@eakes.com>; Johanna Hannemann <jhannemann@westgate.bank>; Justin Pflanz <justin.pflanz@tabperformance.com>; Kassy Knudson <kassy.knudson@lincolnindustries.com>; Lyle Wheeler <lylewheeler1986@gmail.com>; Michele Lueders <mlueders@yahoo.com>; Sarah Reinke <sarahr@willardcommunitycenter.org>; Carolyn Allen <callen@awardsunlimited.com>; Tabitha Love <tabithal@willardcommunitycenter.org>; Will Tolliver <Will.Tolliver@lincolnindustries.com>; Brett Richert <brichert@stephensandsmith.com>; Joel Beckwith <joelbeckwith@gmail.com>; Missy Wigley <missywigley7_657@indeedemail.com>

Cc: Renee Hein (reeneh@willardcommunitycenter.org) <reeneh@willardcommunitycenter.org>

Subject: Willard Community Center 2019 Final Proposed Budget

Hello Everyone,

[Quoted text hidden]

Brett Richert <BRichert@stephensandsmith.com>

Wed, Apr 10, 2019 at 1:03 PM

To: Janelle Soderling <janelles@willardcommunitycenter.org>, Emily Phelps <ephelps@westgate.bank>, Irene Williams <irenew@fes.org>, Joey Mumaugh <jmumaugh@eakes.com>, Johanna Hannemann <jhannemann@westgate.bank>, Justin Pflanz <justin.pflanz@tabperformance.com>, Kassy Knudson <kassy.knudson@lincolnindustries.com>, Lyle Wheeler <lylewheeler1986@gmail.com>, Michele Lueders <mlueders@yahoo.com>, Sarah Reinke <sarahr@willardcommunitycenter.org>, Carolyn Allen <callen@awardsunlimited.com>, Tabitha Love

4/11/2019

Willard Community Center Mail - Willard Community Center 2019 Final Proposed Budget

<tabithal@willardcommunitycenter.org>, Will Tolliver <Will.Tolliver@lincolindustries.com>, Joel Beckwith <joeldbeckwith@gmail.com>, Missy Wigley <missywigley7_657@indeedemail.com>
Cc: "Renee Hein (reeneh@willardcommunitycenter.org)" <reeneh@willardcommunitycenter.org>

I approve



Brett Richert

Stephens & Smith Construction Co., Inc.

Office (402) 475-8087 – Cell (402) 525-8784

www.stephensandsmith.com

"An Owner on Every Project"

From: Janelle Soderling [mailto:janelles@willardcommunitycenter.org]
Sent: Wednesday, April 10, 2019 10:37 AM
To: Emily Phelps; Irene Williams; Joey Mumaugh; Johanna Hannemann; Justin Pflanz; Kassy Knudson; Lyle Wheeler; Michele Lueders; Sarah Reinke; Carolyn Allen; Tabitha Love; Will Tolliver; Brett Richert; Joel Beckwith; Missy Wigley
Cc: Renee Hein (reeneh@willardcommunitycenter.org)
Subject: Willard Community Center 2019 Final Proposed Budget

Hello Everyone,

[Quoted text hidden]

Carolyn Allen <callen@awardsunlimited.com>
To: Janelle Soderling <janelles@willardcommunitycenter.org>

Wed, Apr 10, 2019 at 1:28 PM

I approve, Carolyn Kortmeyer

[Quoted text hidden]

--
Thanks, Carolyn

Carolyn A. Allen
Toll Free 800-950-3553/ Direct 531-739-0041
P 402-474-0815 ext. 309/ FAX 402-474-3782
callen@awardsunlimited.com
360 SW 27th ST Lincoln, NE 68522

Michele Lueders <mlueders@yahoo.com> Wed, Apr 10, 2019 at 5:09 PM
To: Janelle Soderling <janelles@willardcommunitycenter.org>
Cc: Emily Phelps <ephelps@westgate.bank>, Irene Williams <irenew@fes.org>, Joey Mumaugh <jmumaugh@eakes.com>, Johanna Hannemann <jhannemann@westgate.bank>, Justin Pflanz <justin.pflanz@tabperformance.com>, Kassy Knudson <kassy.knudson@lincolindustries.com>, Lyle Wheeler <lylewheeler1986@gmail.com>, Sarah Reinke <sarahr@willardcommunitycenter.org>, Carolyn Allen <callen@awardsunlimited.com>, Tabitha Love <tabithal@willardcommunitycenter.org>, Will Tolliver <Will.Tolliver@lincolindustries.com>, Brett Richert <brichert@stephensandsmith.com>, Joel Beckwith <joeldbeckwith@gmail.com>, Missy Wigley <missywigley7_657@indeedemail.com>, "Renee Hein (reeneh@willardcommunitycenter.org)" <reeneh@willardcommunitycenter.org>

Approve

Michele Lueders

Sent from my iPhone

[Quoted text hidden]

<2019 FINAL Proposed Budget.docx>

Janelle Soderling <janelles@willardcommunitycenter.org> Thu, Apr 11, 2019 at 2:40 PM
To: Michele Lueders <mlueders@yahoo.com>
Cc: Emily Phelps <ephelps@westgate.bank>, Irene Williams <irenew@fes.org>, Joey Mumaugh <jmumaugh@eakes.com>, Johanna Hannemann <jhannemann@westgate.bank>, Justin Pflanz <justin.pflanz@tabperformance.com>, Kassy Knudson <kassy.knudson@lincolindustries.com>, Lyle Wheeler <lylewheeler1986@gmail.com>, Sarah Reinke <sarahr@willardcommunitycenter.org>, Carolyn Allen <callen@awardsunlimited.com>, Tabitha Love <tabithal@willardcommunitycenter.org>, Will Tolliver <Will.Tolliver@lincolindustries.com>, Brett Richert

4/11/2019

Willard Community Center Mail - Willard Community Center 2019 Final Proposed Budget

<brichert@stephensandsmith.com>, Joel Beckwith <joeldbeckwith@gmail.com>, Missy Wigley <missywigley7_657@indeedemail.com>, "Renee Hein (reeneh@willardcommunitycenter.org)" <reeneh@willardcommunitycenter.org>

Thank you everyone for your quick responses. It looks like the budget has passed. I will have Renee give this to our accountants.

[Quoted text hidden]

	Budget 2019- notes in column I	New WCC Program for School Aged at WCC-Aug- Dec only	Grand Total 2019 Budget (F+G)	Notes for Column F-"Budget 2019"	Notes for Column G "New WCC Program....." FOR WHOLE YEAR, INCLUDED HERE IS ONLY 4/9 OF IT.
Income					
434000 • Contributions Received	\$ 2,500		\$ 2,500		
434300 • Fundraising Income			\$ -		
434301 • Contra Fundraising			\$ -		
434300 • Fundraising Income - Other			\$ -		
Total 434300 • Fundraising Income	\$ 15,500		\$ 15,500	Add an additional fundraiser to 15,500--\$?	
434700 • United Way Contribution	\$ 32,745		\$ 32,745	Janelle will ask for same amount that we are getting now \$2,000 per month/ designated estimate the same as last year 8,745.00=32,745 Will have additional funds we get for "Step Up to Quality" we are doing, but we are not certain of the amount we will get reimbursed, so did not add in here to the budget. (did not add into expenses either)	
435700 • CLC Grant Contributions	\$ 25,000		\$ 25,000	Will get additional funds for the "InterLocal Grant Funding" we are doing, but we are not sure how much, so we did not add in here. We will get reimbursed what we spend, so we did not add in here or in expenses, but they will wash, so no bottom line effect.	
436200 • Program Service Fees			\$ -		
436210 • Childcare Program Service Fees			\$ -		
436211 • 1A- Preschool Program Fees			\$ -		
436212 • 1B-Pre-K Program Fees			\$ -		
436210 • Childcare Program Service Fees - Other			\$ -		
Total 436210 • Childcare Program Service Fees			\$ -		
436220 • School Age Program Service Fees			\$ -		
436221 • 2A-Roper Program Fees			\$ -		
436222 • 2B-Summer Care Program Fees			\$ -		
436220 • School Age Program Service Fees - Other			\$ -		
Total 436220 • School Age Program Service Fees			\$ -		
New school aged program		\$ 27,683	\$ 27,683		26 kids (5 are free/red) 9@\$237 after school only; 3 @\$215 after free/red; b4 and after 12@\$295; 2@\$268 b4 and after free/red 2133+645+3540+536=\$6854x9 mo=\$61,686 Plus new family registration fee 26x 3/4=20 kids to pay fee= 20 x \$30=\$600
436230 • Teen Program Service Fees			\$ -		
436232 • 3B-Teen Summer Care Program Fee			\$ -		
436230 • Teen Program Service Fees - Other			\$ -		
Total 436230 • Teen Program Service Fees			\$ -		
436240 • Adult Program Service Fees			\$ -		
436241 • 4A-Bingo Program Fees			\$ -		
Total 436240 • Adult Program Service Fees			\$ -		
436260 • Lakeview Program Service Fees			\$ -		
436261 • 6A -Lakev CLC Program Serv Fee			\$ -		
436260 • Lakeview Program Service Fees - Other			\$ -		
Total 436260 • Lakeview Program Service Fees			\$ -		
436200 • Program Service Fees - Other			\$ -		
Total 436200 • Program Service Fees	\$ 708,944		\$ 708,944	Janelle's Revenue spreadsheet 661,944+ 16K for TXX recelpts+1.7K for billing for all of August+14K for 5 additional Preschool (New WCC Program PSF not included here, are in above line.	
436500 • Investment Income	\$ -		\$ -		
436700 • Building Rental Income	\$ 3,600		\$ 3,600	last yr. 460, but didn't put this in budget last year, so don't	
436900 • Miscellaneous Revenue	\$ -		\$ -	2 rentals a month @ \$150 each	
439999 • CC Contributions Received	\$ -		\$ -	don't include, minimal amt	
446600 • Private Grants	\$ 60,000		\$ 60,000	(Woods grant applied for \$13,000 and 47,000 additional) + addtl 15K decided at budget meeting due to Grant writer being hired. (Took out 15K since grant writer not hired and added in diff between sal/prtx grant writer, kim's additional sal/prtx, and new program + Eletech so that bottom line is around 10K approximately	
Total Income	\$ 848,289	\$ 27,683	\$ 875,972		
Gross Profit	\$ 848,289	\$ 27,683	\$ 875,972		
Expense			\$ -		
537000 • Salaries	\$ 564,710	\$ 8,610	\$ 573,320	Janelle's worksheet as of 1/21/19-including grant writer(FOR WHOLE YEAR) came to 616,687. Seemed high (based on hours needed to be covered and doesn't take into acct shifts covered by admin), so calculated (per Justin) another way...Last year actual 518,750 (which prek part is actually high due to Kim's leave of absence) + additional staff Grant writer 30K + additional for whole year of Preschool (only Aug-Dec last year) 42K=590,750...Decided at 3/27/19 bd meeting to take out grant writer-30K=560,750 but add in agreement for Kim (cost to cover her shift for the summer) + 3,960 = 564,710	additional staff costs per Janelle spreadsheet. 9 months x 4 weeks x 5 days x 3 hours/day @\$9/hour x 4 people=\$19,440 close...ck with Janelle on exactly what we used to figure on Salary spreadsheet.
537100 • Employee Benefits	\$ 30,084		\$ 30,084	CBBS-for Sarah and Janelle-2100.33x12=25,204/ Ameritas Sarah 57.16 Janelle 155.91 LESS WHAT SHE REIMB-66.86 X 12= 1755 /Hartford disability 144.51x12 =1734/ United Healthcare same as 2018= 1391/ totaling...30,084 + 5K for grant writer benefits (which probably is only a part of a year)=35,084 (decided at 3/27/19 board meeting to wait a year on grant writer-took out 5K)=30,084	none full time, so no additional.

537200 • Payroll Taxes	\$ 45,185	\$ 659	\$ 45,844	Janelle's worksheet as of 1/21/19- 47,177 (decided at 3/27/19 board meeting to wait a year on grant writer-took out 30000*.0765=2295)=44,882, but add in agreement for Klm (cost to cover her shift for the summer) + 303 = 45,185	(.0765) Fica per Janelles spreadsheet (doesn't include st/fed unempl. .0060/.0061 (\$234)
537300 • Rent - LPS	\$ 14,295		\$ 14,295	1,570.45-Jan-May 5x / 1,610.68 x4/=14,295	no
537400 • Building Maintenance	\$ 8,045		\$ 8,045	Engineered controls annual 4,280/Presto X 69.55 per month=835/ odd repair plus boiler cert 710/Eletech \$185/mo is \$2,220=8,045	should not change--us 0 here since costs now will not increase due to additional program
537600 • Bank Fees	\$ 4,920	\$ 249	\$ 5,169	same as actual last year	.0227 of PSF (high as not all will pay via pay pal) + NSF fee..... (lets base on 2018 bank fees were .009 of total PSF) \$62,286*.009=\$561
537800 • Employee Appreciation	\$ 1,320	\$ 32	\$ 1,352	same as actual last year	\$1,319 spent last year /55 ee x 3 extra=\$72
537900 • Utilities	\$ 18,137	\$ 18	\$ 18,155	Black Hills 1,383+Jan-Feb 200 ea. March-May 70 ea.=1,993/LES 5,288+Jan-May 350 =7,038/water 935+6 mo.(3x) @229+4 mo.(2x) at prek@100=1,822/TWC 374+90x12=5,568/Trevor 32x12=384/Trash 85.50+25.50x12=1,332/totaling 18,137	might go up a tiny bit...water usage, keeping temp stable in more rooms \$4 per mo x10 mo=\$40
538000 • Professional Fees	\$ 11,484	\$ 51	\$ 11,535	11,484	2018 =1,326/104 ee*9 new employees=\$114
538100 • Supplies	\$ 30,596	\$ 533	\$ 31,129	prek and ps 13,356-which is what is leftover to spend from the Aspegren grant (this is a tiny bit more than spent for 1A,1B and 1A-AG in 2018)(use 5,000 of this for the outdoor learning center and around 1400 +shipping and tax for the cpr dummies--this should be close to the amount we spent from the Aspegren grant last year so should leave similar amt left to spend on ps/prk supplies as we did last year)/rest of locals base on same as 2018-less actual spent on asp/prk/ps(30,299-13,059)=17240/ so 13,356+17,240 totaling 30,596 Will have additional expenses for the "Step Up to Quality" program and the "InterLocal Grant Funding" (this one will be reimbursed what spent, so should be a wash between income and expenses) CLC program we are doing, but we are not sure exactly what we will spend so did not include in the budget.	2018 roper \$6,626/150 kids*26 kids=\$1,200
538200 • Telephone	\$ 4,120		\$ 4,120	twc 139.52+29.99=169.51x12=2,034/ Verizon 43.45x4=173.80/mo. x 12=2,086/ totaling 4,120	should not change--us 0 here since costs now will not increase due to additional program
538300 • Postage	\$ 1,880	\$ 24	\$ 1,904	same as 2018 except postage goes up late Jan...probably should increase this--\$1709/.50*.55=\$1,880	send bills to 10 kids x 10 mo x .55=\$55.00
538400 • Building Rental Costs			\$ -		
538500 • Equipment	\$ 6,280		\$ 6,280	misc \$50 + new phone for Grant Writer \$500 + Tech Allies rewiring for Grant writer \$200 + webroot year coverage for computers \$280 (if we receive full Woods 13K grant, will expend 5,250 on new radios) 5250; Grant Total \$6,280	none
538600 • Printing and Publications	\$ 250		\$ 250	grant watch 90/signs remainder 160/totaling 250	none
538700 • Travel / Auto Expense	\$ 377		\$ 377	similar to last year	none
538800 • Conferences and Training	\$ 1,978	\$ 188	\$ 2,166	everything but Red Cross similar 2,292-red cross500-visa red cross 415=1,378/ Red Cross 40x\$15 each=\$600 /1378+600 totaling 1978	\$27 red cross + \$20 Safe with you class x 9 (6&3)...\$47x9 employees = \$423
538900 • Security	\$ 1,873		\$ 1,873	American Electronics 114.92/mox12=1379/annual fire 268/ 2 x a year fire inspect hho @ 113=226 / totaling 1873	should not change--us 0 here since costs now will not increase due to additional program
539000 • Membership Dues	\$ 1,080		\$ 1,080	same as 2018	should not change--us 0 here since costs now will not increase due to additional program
539050 • Field Trip Expense	\$ 800		\$ 800	same as 2018 except exclude amount for teens -258=800	none
539200 • Insurance	\$ 22,558		\$ 22,558	June-July 29,859-7,652 workers comp in next line-covers Commercial,comm umbrella and mangmt liab/boiler 351/totaling 22,558	should not change--us 0 here since costs now will not increase due to additional program
539225 • Insurance-Workers Compensation	\$ 7,652	\$ 117	\$ 7,769	7,652 June-July	.0136 of salaries (\$19,373x.0136)=\$264
539300 • Custodial	\$ 28,350		\$ 28,350	Ed Vargas bldg&Prek 1737+482=2219x12 mo.=26,628 / supplies last year 1,003/7x12=1719/totaling 28,350	should not change--us 0 here since costs now will not increase due to additional program
539500 • Depreciation			\$ -	Do not include depreciation in budget	no, don't include
568000 • CLC Professional Services	\$ 8,470		\$ 8,470	same as 2018	no
568400 • Marketing-Promo&Advertising Exp	\$ 580		\$ 580	STAMPS AND PRINTING for specific mailing to people in surrounding areas with 2 year olds= \$580	
568900 • Permits and Licenses	\$ 1,320		\$ 1,320	1341 last yr. -22 bldg. Reno street/totaling 1,320	no additional license or permit needed
568800 • HVAC Expense	\$ 1,574		\$ 1,574	RENEE LOOK AT AMORT. SCHEDULE--include or not? Yes, per Irene, include (didn't include in 2018 budget)	
568700 • Van Gas/Other	\$ 800	\$ 343	\$ 1,143	same as 2018 (gas acct gone, plus \$30 charged)770+30=800	4 miles a day/ 2 vans/ 5 days a week for 41 weeks 10mpg \$2/gallon (4x2x5x41=1,640/10=164 gallons x \$2/gallon = \$328 + taxes \$444=\$772
568725 • Van Maintenance	\$ 225	\$ 100	\$ 325	383 for the yearsince renting both summer vans, should be less, but could be some, use 225 per Janelle	Same as 2019 budgeted for one van
568750 • Van Rental/financing van payments	\$ 6,540	\$ 2,016	\$ 8,556	same as 2018 \$4,020 + remainder year of loan payments from what included on New program \$378*12=4,536- 2,016=2,520 (4020+2520=6540)	current: add financing 30,000 at 5.75% for 5 years--payment of Principal and interest of 575.58/ USED: 20,000 financed at 5% for 5 years=\$378/mo principal and interest x 12 / 9*4=2,016
610000 • Swim Passes Expense	\$ 3,030		\$ 3,030	same as 2018	no
615000 • Staff Uniforms Expense	\$ 240		\$ 240	same as 2018	need-no tshirt required
621000 • Contract Services			\$ -		
628400 • Equip Rental and Maintenance	\$ 478		\$ 478	2 hours Tech Allies67x2=134/Bizco \$36x4xyear=144/ 200 for batteries and misc. fixing/totaling 478	use walkie talkies more?-batteries? no--won't use, they will all be together during activities out of the building
628500 • Copier Lease Expense	\$ 1,351		\$ 1,351	112.61/ mo. x12=1,351	should not change--us 0 here since costs now will not increase due to additional program

	628600 - Copier Maintenance Expense	\$ 1,642		\$ 1,642	quarterly 400+421+400+421=1,642	need-increase some for extra copies for them--
	698000 - Uncategorized Expenses	\$ 350		\$ 350	same as 2018	.009/black and white---.0468 color--no, not significant
	699998 - A/R Cleanup			\$ -		no
	699999 - Write Offs			\$ -		?
	718000 - Interest & Exp-Capital LOC	\$ 21,000		\$ 21,000	Per Irene, yes, Include. Base on \$400,000 loan at 5.25% -- how to figure? Emailed Irene, I came up with 21,000, emailed her to see if figured correctly (didn't include in 2018 budget)	will not change--us 0 here since costs now will not increase due to additional program
	718500 - HVAC Interest Expense			\$ -	Included above in 568600 HVAC exp; include per Irene	will not change--us 0 here since costs now will not increase due to additional program
				\$ -		
	Total Exp	\$ 853,574	\$ 12,940	\$ 866,514		
		\$ (5,285)	\$ 14,743	\$ 9,458		
	Total Profit (Loss)	\$ (5,285)	\$ 14,743	\$ 9,458		