

# GADS HILL CENTER

FY'09 Operating Budget

## AGENCY BUDGET SUMMARY

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### Revenue Summary

#### GOVERNMENT CONTRACTS

CYS-Special Grant	34,000
CYS-Day Care	182,000
CYS-Home Day Care	0
CPS-State Pre-K	490,000
CPS-State Pre-K-Prevention Initiative	245,000
CYS-Head Start Collaboration	608,000
IDHS-Child Care Services	435,000
CYS-Early Head Start	150,000
CYS-Early Head Start Child Care	200,000
CYS-Club Learn	0
ISBE-Food Contract	123,000
Secretary of State- Literacy Program	0
IDHS-Teen Reach	101,970
DOE-Mentoring	180,000
IDHS-Summer Youth Program	30,729
<b>Total Government</b>	<b>2,779,700</b>

#### PRIVATE CONTRIBUTIONS

Foundations and Corporations	412,950
Individuals and Board	78,000
United Way	251,124
Investment Income	90,000
Watson Trust	15,000
North Shore Board	0
Special Events	94,200
NEW-Corporate Funding	0
<b>Total Private Contributions</b>	<b>941,274</b>

#### OTHER INCOME

Fees for Service	109,940
Private Pay Subsidy	15,000
Miscellaneous Income	31,454
<b>Total Other</b>	<b>156,394</b>

#### GRAND TOTAL

**3,877,368**

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FY'09 Agency Budget Summary

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## FY'09 Operating Budget

### Expense Summary

<b>PERSONNEL</b>	
Salaries & Wages	2,146,759
Reserve for Salaries & Wages	0
FICA	164,227
Reserve for FICA	0
Insurance Benefits	241,510
Retirement Benefits	53,669
<b>Sub-Total Personnel</b>	<b>2,606,166</b>
<b>NON-PERSONNEL</b>	
Professional Services & Consultants	196,279
Home Care Providers	237,677
Liability Insurance	26,794
Automobile Insurance	5,671
Equipment Purchases	26,315
Equipment Rental/Lease	33,537
Dues/Subscriptions	6,337
Interest & Bank Fees	4,893
Office Supplies	25,350
Program Supplies	58,898
Food For Programs	124,306
Printing, Promotion, & Photocopy	11,462
Postage & Delivery	8,567
Staff Development	13,786
Recruitment & Hiring	0
Local Travel	8,720
Field Trips	11,474
Rent	169,667
Building Repairs & Maintenance	39,888
Equipment Repair & Maintenance	2,570
Vehicle Repair & Maintenance	11,480
Telecommunications	25,577
Utilities	41,224
Debt Service	109,678
Meetings & Conferences	12,413
Meetings Food & Beverages	5,734
Parent Involvement	17,504
Special Events	24,333
Public Education	0
Miscellaneous	6,067
<b>Sub-Total Non-Personnel</b>	<b>1,266,201</b>
<b>Supporting Services</b>	<b>1</b>
<b>TOTAL EXPENSE</b>	
	<b>3,872,368</b>
<b>Surplus (Deficit)</b>	<b>5,000</b>