

**Charter 2014-2015
Cash Flow Budget**

Next Door Foundation - FINAL
Statement of Revenue and Expenses - Charter
From 7/1/2014 Through 6/30/2015

		July	August	September	October	November	December	January	February	March	April	May	June
Receipts													
MPS			422,968.00			211,484.00			317,226.00			105,743.00	
Private Donations						50,000.00		50,000.00	70,000.00				
Childcare Subsidy		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
		8,000.00	430,968.00	8,000.00	8,000.00	269,484.00	8,000.00	58,000.00	395,226.00	8,000.00	8,000.00	113,743.00	8,000.00
Disbursements													
Salaries and Wages	5110	20,229.00	22,998.00	39,273.00	41,058.00	35,703.00	41,058.00	39,273.00	35,703.00	40,421.00	40,421.00	38,584.00	33,901.00
Overtime	5120	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63
Payroll Taxes	5230	3,492.75	3,492.75	3,492.75	3,492.75	3,492.75	3,492.75	3,492.75	3,492.75	3,492.75	3,492.75	3,492.75	3,492.75
Health Insurance	5240	4,696.00	4,696.00	4,696.00	4,696.00	4,696.00	4,696.00	4,696.00	4,696.00	4,696.00	4,696.00	4,696.00	4,698.00
Dental Insurance	5250	462.42	462.42	462.42	462.42	462.42	462.42	462.42	462.42	462.42	462.42	462.42	462.38
Other Group Benefits	5260	535.75	535.75	535.75	535.75	535.75	535.75	535.75	535.75	535.75	535.75	535.75	535.75
Retirement Plan	5270	535.75	535.75	535.75	535.75	535.75	535.75	535.75	535.75	535.75	535.75	535.75	535.75
Opt Out Flex	5280	559.17	559.17	559.17	559.17	559.17	559.17	559.17	559.17	559.17	559.17	559.17	559.13
Tuition Reimbursement	5290	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
Staff Out of Town Travel	5310	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
Classroom Supplies	5520	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
Office Supplies	5540	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Computer Supplies	5550	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
Program Supplies	5560	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
Building Maintenance & Repair	5610	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
Janitorial Expense	5616	1,458.67	1,458.67	1,458.67	1,458.67	1,458.67	1,458.67	1,458.67	1,458.67	1,458.67	1,458.67	1,458.67	1,458.63
Professional Services	5635	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.37
HR Services	5680	1,250.58	1,250.58	1,250.58	1,250.58	1,250.58	1,250.58	1,250.58	1,250.58	1,250.58	1,250.58	1,250.58	1,250.62
Rent Expense	5830	9,941.42	9,941.42	9,941.42	9,941.42	9,941.42	9,941.42	9,941.42	9,941.42	9,941.42	9,941.42	9,941.42	9,941.38
Cell Phones	5910	60.58	60.58	60.58	60.58	60.58	60.58	60.58	60.58	60.58	60.58	60.58	60.62
Internet Service	5920	57.42	57.42	57.42	57.42	57.42	57.42	57.42	57.42	57.42	57.42	57.42	57.38
Telephone	5930	116.75	116.75	116.75	116.75	116.75	116.75	116.75	116.75	116.75	116.75	116.75	116.75

Next Door Foundation - FINAL

Statement of Revenue and Expenditures Charter

From 7/1/2014 Through 6/30/2015

Utilities	5940	2,942.17	2,942.17	2,942.17	2,942.17	2,942.17	2,942.17	2,942.17	2,942.17	2,942.17	2,942.17	2,942.17	2,942.13
General/D&O Liability Insurance	6020	1,920.58	1,920.58	1,920.58	1,920.58	1,920.58	1,920.58	1,920.58	1,920.58	1,920.58	1,920.58	1,920.58	1,920.62
Travel Local Mileage	6110	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87
Family Support	6320	16,314.17	16,314.17	16,314.17	16,314.17	16,314.17	16,314.17	16,314.17	16,314.17	16,314.17	16,314.17	16,314.17	16,314.17
Program Leadership	6325	14,334.50	14,334.50	14,334.50	14,334.50	14,334.50	14,334.50	14,334.50	14,334.50	14,334.50	14,334.50	14,334.50	14,334.50
Staff Training	6640	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
Fiscal Services	8030	2,128.25	2,128.25	2,128.25	2,128.25	2,128.25	2,128.25	2,128.25	2,128.25	2,128.25	2,128.25	2,128.25	2,128.25
Governance Costs	8040	2,058.83	2,058.83	2,058.83	2,058.83	2,058.83	2,058.83	2,058.83	2,058.83	2,058.83	2,058.83	2,058.83	2,058.87
Health Services	8050	713.75	713.75	713.75	713.75	713.75	713.75	713.75	713.75	713.75	713.75	713.75	713.75
I.T. Services	8060	764.42	764.42	764.42	764.42	764.42	764.42	764.42	764.42	764.42	764.42	764.42	764.38
Library Services	8070	230.17	230.17	230.17	230.17	230.17	230.17	230.17	230.17	230.17	230.17	230.17	230.13
Nutrition Services	8080	413.08	413.08	413.08	413.08	413.08	413.08	413.08	413.08	413.08	413.08	413.08	413.12
NDF Transportation	8100	5,817.67	5,817.67	5,817.67	5,817.67	5,817.67	5,817.67	5,817.67	5,817.67	5,817.67	5,817.67	5,817.67	5,817.63
Reception	8110	543.50	543.50	543.50	543.50	543.50	543.50	543.50	543.50	543.50	543.50	543.50	543.50
Recruitment Services	8120	466.75	466.75	466.75	466.75	466.75	466.75	466.75	466.75	466.75	466.75	466.75	466.75
Research Services	8130	892.42	892.42	892.42	892.42	892.42	892.42	892.42	892.42	892.42	892.42	892.42	892.38
Special Education Services	8140	3,484.58	3,484.58	3,484.58	3,484.58	3,484.58	3,484.58	3,484.58	3,484.58	3,484.58	3,484.58	3,484.58	3,484.62
Special Needs Services	8150	275.92	275.92	275.92	275.92	275.92	275.92	275.92	275.92	275.92	275.92	275.92	275.88
Total Disbursements		102,901.19	105,670.19	121,945.19	123,730.19	118,375.19	123,730.19	121,945.19	118,375.19	123,093.19	123,093.19	121,256.19	116,574.95
Beginning Cash Balance		0.00	(94,901.19)	230,396.63	116,451.44	721.25	151,830.07	36,099.88	(27,845.31)	249,005.51	133,912.32	18,819.13	11,305.95

Next Door Foundation - FINAL
Statement of Revenues and Expenditures - Charter
From 7/1/2014 Through 6/30/2015

Total

1,057,421.00
170,000.00
96,000.00

1,323,421.00

428,622.00
8,000.00
41,913.00
56,354.00
5,549.00
6,429.00
6,429.00
6,710.00
1,500.00
200.00
5,000.00
300.00
200.00
1,000.00
500.00
17,504.00
55,000.00
15,007.00
119,297.00
727.00
689.00
1,401.00

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Statement of Revenues and Expenditures - Charter
From 7/1/2014 Through 6/30/2015

35,306.00
23,047.00
250.00
195,770.00
172,014.00
2,500.00
25,539.00
24,706.00
8,565.00
9,173.00
2,762.00
4,957.00
69,812.00
6,522.00
5,601.00
10,709.00
41,815.00
3,311.00
1,420,690.00

(97,269.00)

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