

Category Type Class as of 2/10/2021

1 2 3
 1711 Donations I Donations In-Kind from Individuals
 1712 Donations I Donations In-Kind from Buisnesses
 1720 Interest Income

			1st Year 2021			2nd Year 2022			3rd Year 2023		
			2021 Summer Camp	2021 After-School Care	2021 Total	2022 Summer Camp	2022 After-School Care	2022 Total	2023 Summer Camp	2023 After-School Care	2023 Total
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000	Program Expenses		\$ -	\$ 107,775	\$ 107,775	\$ 168,214	\$ 307,952	\$ 476,166	\$ 319,090	\$ 608,195	\$ 927,285
	2100	Payroll Expense for Programs	\$ -	\$ 56,400	\$ 56,400	\$ 113,900	\$ 248,777	\$ 362,677	\$ 257,299	\$ 529,540	\$ 786,839
		2110 Payroll Program Contract (1099) Employee	\$ -	\$ 56,400	\$ 56,400	\$ 113,900	\$ 248,777	\$ 362,677	\$ 189,800	\$ 304,554	\$ 494,354
		2111 Board Certified Behavior Analysts	\$ -	\$ 30,400	\$ 30,400	\$ 44,000	\$ 99,000	\$ 143,000	\$ 44,000	\$ 99,000	\$ 143,000
		2112 Registered Behavior Technicians	\$ -	\$ 8,000	\$ 8,000	\$ 50,400	\$ 113,400	\$ 163,800	\$ 100,800	\$ 126,800	\$ 227,600
		2113 Direct Support Professionals	\$ -	\$ 12,000	\$ 12,000	\$ 13,500	\$ 30,377	\$ 43,877	\$ 27,000	\$ 60,754	\$ 87,754
		2114 Therapists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 12,000
		2115 Interns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		2116 Medical Professionals	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 24,000
		2117 Other Contract Program Employee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		2120 Payroll Program Regular (W-2) Employee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,499	\$ 224,986	\$ 292,485
		2121 Board Certified Behavior Analysts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,200	\$ 184,000	\$ 239,200
		2122 Registered Behavior Technicians	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		2123 Direct Support Professionals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		2124 Therapists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		2125 Interns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		2126 Health Benefit Contributions - Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,728	\$ 25,760	\$ 33,488
		2127 FICA Matching Contributions - Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,223	\$ 14,076	\$ 18,299
		2128 Workers Compensation Insurance - Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260	\$ 860	\$ 1,120
		2129 Unemployment Insurance - Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88	\$ 290	\$ 378
	2200	Program Facility Expense	\$ -	\$ 19,300	\$ 19,300	\$ 9,900	\$ 20,925	\$ 30,825	\$ 10,842	\$ 35,733	\$ 46,575
		2210 Facility Rent	\$ -	\$ 17,500	\$ 17,500	\$ 8,750	\$ 17,500	\$ 26,250	\$ 9,692	\$ 32,308	\$ 42,000
		2220 Utilities	\$ -	\$ 1,300	\$ 1,300	\$ 650	\$ 2,925	\$ 3,575	\$ 650	\$ 2,925	\$ 3,575
		2221 Electric	\$ -	\$ 1,000	\$ 1,000	\$ 500	\$ 2,250	\$ 2,750	\$ 500	\$ 2,250	\$ 2,750
		2222 Water, Sewer, Trash	\$ -	\$ 100	\$ 100	\$ 50	\$ 225	\$ 275	\$ 50	\$ 225	\$ 275
		2223 Internet	\$ -	\$ 100	\$ 100	\$ 50	\$ 225	\$ 275	\$ 50	\$ 225	\$ 275
		2224 Phone	\$ -	\$ 100	\$ 100	\$ 50	\$ 225	\$ 275	\$ 50	\$ 225	\$ 275
		2225 Other Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Category Type Class as of 2/10/2021

1	2	3	1st Year 2021			2nd Year 2022			3rd Year 2023		
			2021 Summer Camp	2021 After-School Care	2021 Total	2022 Summer Camp	2022 After-School Care	2022 Total	2023 Summer Camp	2023 After-School Care	2023 Total
		3300 Charitable Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		3310 Financial Donations to another Non-Profit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		3320 Donations In-Kind to another Non-Profit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Total		Income Total	\$ -	\$ 125,000	\$ 125,000	\$ 191,454	\$ 345,728	\$ 537,182	\$ 361,147	\$ 730,405	\$ 1,091,552
Program Expense Total		Program Expense Total	\$ -	\$ 107,775	\$ 107,775	\$ 168,214	\$ 307,952	\$ 476,166	\$ 319,090	\$ 608,195	\$ 927,285
Administrative Expense Total		Administrative Expense Total	\$ -	\$ 17,225	\$ 17,225	\$ 23,240	\$ 37,776	\$ 61,016	\$ 42,057	\$ 122,211	\$ 164,268
Net +/-		Net +/-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)

1st Year 2021			
	2021 Summer Camp	2021 After-School Care	2021 Total
Income Total	\$ -	\$ 125,000	\$ 125,000
Program Expense Total	\$ -	\$ 107,775	\$ 107,775
Administrative Expense Total	\$ -	\$ 17,225	\$ 17,225
Net +/-	\$ -	\$ -	\$ -

Explanation for Summer Camp expenses - some of which will be shared with the After-Care program. The After-Care program will also incur additional expenses that are in the budget but not exemplified in this description.

Acct #	Acct. Name	Summer Camp	After-School Care	Total	
2000	Program Expenses	\$ -	\$ 99,283	\$ 99,283	
2100	Payroll Expense for Programs	\$ -	\$ 56,400	\$ 56,400	
2110	Payroll Program Contract (1099) Employee	\$ -	\$ 56,400	\$ 56,400	
2111	Board Certified Behavior Analysts	\$ -	\$ 30,400	\$ 30,400	1 BCBA @ \$65/hr. X 8 hours X 20-weeks for After-School = \$10,400 1 BACBA @ \$50/hr. X 20 hours X 20-weeks for After Schhol = \$20,000
2112	Registered Behavior Technicians	\$ -	\$ 8,000	\$ 8,000	1 RBT @20/hr. X 20 hours X 20 weeks for After-School = \$8,000
2113	DSPs / Interns	\$ -	\$ 12,000	\$ 12,000	2 DSP @15/hr. X 20 hours X 120 weeks for After-School = \$12,000
2116	Medical Professionals	\$ -	\$ 6,000	\$ 6,000	1 Nurse On-Call @ \$15/hr. (X1.4 if called in) X 20 hours X 20 weeks = \$6,000
2200	Program Facility Expense	\$ -	\$ 19,300	\$ 19,300	
2210	Facility Rent	\$ -	\$ 17,500	\$ 17,500	\$3,500 /mo. X 5 mos. for After-School
2220	Utilities	\$ -	\$ 1,300	\$ 1,300	
2221	Electric	\$ -	\$ 1,000	\$ 1,000	estimated
2222	Water, Sewer, Trash	\$ -	\$ 100	\$ 100	estimated
2223	Internet	\$ -	\$ 100	\$ 100	estimated
2224	Phone	\$ -	\$ 100	\$ 100	estimated
2240	Property Contents Insurance	\$ -	\$ 500	\$ 500	estimated
2300	Program Equipment, Curriculum, Training and Supplies	\$ -	\$ 21,583	\$ 21,583	
2310	Program Equipment	\$ -	\$ 7,837	\$ 7,837	
2311	Classroom Equipment	\$ -	\$ 1,700	\$ 1,700	10 apple iPad mini 2 16GB WiFi (Referred) @ \$169.98 ea
2312	Sensory Room Equipment	\$ -	\$ 3,137	\$ 3,137	\$190 Gel Floor Tiles 4-pack \$470 Interaction Crocodile Board \$630 SensaSoft Rockin Roll Top \$187 Weighted Disc Blanket \$240 Crash Mat \$300 Soft Frame Bubble Mirror \$456 Easy Stick Wall Pads 4' X 2' X 6 @ \$76 ea \$100 Puzzle Letters/numbers Exercise Interlocking Floor Playmat \$154 Interlocking Foam Playmat (set of 30) \$250 Shipping and Installation
2314	Physical Fitness Equipment	\$ -	\$ 3,000	\$ 3,000	SPARK After School Curriculum Equipment Package
2320	Program Supplies	\$ -	\$ 1,500	\$ 1,500	Various arts and craft supplies and replacement supplies for educational components
2321	Classroom Supplies	\$ -	\$ 750	\$ 750	
2322	Sensory Room Supplies	\$ -	\$ -	\$ -	
2323	Playground Supplies	\$ -	\$ 150	\$ 150	miscellaneous playtime supplies
2324	Physical Fitness Supplies	\$ -	\$ -	\$ -	
2325	Kitchen Supplies	\$ -	\$ 350	\$ 350	snacks and drinks for campers
2326	Other Program Supplies	\$ -	\$ 250	\$ 250	First-aid kits and other medical supplies
2330	Program Curriculum	\$ -	\$ 3,881	\$ 3,881	
2331	Educational Curriculum	\$ -	\$ 2,681	\$ 2,681	\$1349 STAR Program 2nd Edition with Media Center / SOLS \$1000 two (2) Zula STEM Science Modules \$332 What's cool about music program
2332	Social Skills Curriculum	\$ -	\$ 800	\$ 800	\$550 PATHS Curriculum (three sets - Grades 3) \$250 Picture Directions (five books)
2333	Physical Fitness Curriculum	\$ -	\$ 400	\$ 400	\$399 SPARK After-School Curriculum Set 3
2334	Other Program Curriculum or Materials	\$ -	\$ -	\$ -	
2340	Program Apparel and Merchandise	\$ -	\$ 750	\$ 750	
2341	Program Apparel	\$ -	\$ 750	\$ 750	T-Shirts for students and staff
2342	Program Merchandise	\$ -	\$ -	\$ -	
2350	Program Training for Staff	\$ -	\$ 7,615	\$ 7,615	
2351	Safety Training	\$ -	\$ 375	\$ 375	\$375 First Aid and CPR Training \$75 ea X 5 staff \$2,000 QBS Safety Care Training (De-escalation) \$400 ea X 5 staff
2352	Behavioral Training	\$ -	\$ 3,500	\$ 3,500	\$750 40-hour Registered Behavior Technician course \$150 ea. X 2 staff \$3500 STAR Program 2-day virtual comprehensive workshop
2353	Curriculum Training	\$ -	\$ 3,740	\$ 3,740	\$240 PATHS curriculum training \$120 each X 2 staff
2354	Other Training	\$ -	\$ -	\$ -	
2360	Program Field Trips	\$ -	\$ -	\$ -	Tickets for participants and staff for 6 summer camp field trips
2400	Program General Liability Insurance	\$ -	\$ 2,000	\$ 2,000	estimated
2500	Program Transportation Expense	\$ -	\$ -	\$ -	
2510	Summer Camp Transportation Contract	\$ -	\$ -	\$ -	
2520	After-School Transportation Contract	\$ -	\$ -	\$ -	
2530	Field Trip Transportation Contract	\$ -	\$ -	\$ -	

Explanation for Summer Camp expenses - some of which will be shared with the After-Care program. The After-Care program will also incur additional expenses that are in the budget but not exemplified in this description.

Acct #	Acct. Name	Summer Camp	After-School Care	Total	
2000	Program Expenses	\$ 152,820	\$ 140,820	\$ 293,640	
2100	Payroll Expense for Programs	\$ 89,938	\$ 89,938	\$ 179,875	
2110	Payroll Program Contract (1099) Employee	\$ 89,938	\$ 89,938	\$ 179,875	
2111	Board Certified Behavior Analysts	\$ 44,000	\$ 44,000	\$ 88,000	1 BCBA @ \$65/hr. X 40 hours X 10-weeks for Summer Camp = \$26,000 1 BCABA @ \$50/hr. X 40 hours X 9-weeks for Summer Camp = \$18,000 1 BCBA @ \$65/hr. X 20 hours X 20-weeks for After-School = \$26,000
2112	Registered Behavior Technicians	\$ 31,500	\$ 31,500	\$ 63,000	1 BACBA @ \$50/hr. X 20 hours X 18-weeks for After Schhol = \$26,000 5 RBT/DSP @17.50/hr. X 40 hours X 9 weeks for Summer Camp = \$31,500
2113	Interns	\$ 8,438	\$ 8,438	\$ 16,875	2.5 RBT/DSP @17.50/hr. X 20 hours X 18 weeks for After-School = \$31,500 2.5 Interns @12.500/hr. X 40 hours X 9 weeks for Summer Camp = \$8,437.50
2116	Medical Professionals	\$ 6,000	\$ 6,000	\$ 12,000	2.5 RBT/DSP @12.50/hr. X 20 hours X 18 weeks for After-Schoolp = \$31,500 1 Nurse On-Call @ \$15/hr. (X1.4 if called in) X 50 hours X 8 weeks = \$6,000 1 Nurse On-Call @ \$15/hr. (X1.4 if called in) X 25 hours X 8 weeks = \$6,000
2200	Program Facilitiy Expense	\$ 9,900	\$ 19,300	\$ 29,200	
2210	Facility Rent	\$ 8,750	\$ 17,500	\$ 26,250	\$3,500 /mo. X 2.5 mos. for Summer Camp \$3,500 /mo. X 5 mos. for After-School
2220	Utilities	\$ 650	\$ 1,300	\$ 1,950	
2221	Electric	\$ 500	\$ 1,000	\$ 1,500	estimated
2222	Water, Sewer, Trash	\$ 50	\$ 100	\$ 150	estimated
2223	Internet	\$ 50	\$ 100	\$ 150	estimated
2224	Phone	\$ 50	\$ 100	\$ 150	estimated
2240	Property Contents Insurance	\$ 500	\$ 500	\$ 1,000	estimated
2300	Program Equipment, Curriculum, Training and Supplies	\$ 39,763	\$ 25,842	\$ 65,605	
2310	Program Equipment	\$ 10,782	\$ 9,185	\$ 19,967	
2311	Classroom Equipment	\$ 1,700	\$ -	\$ 1,700	10 apple iPad mini 2 16GB WiFi (Referred) @ \$169.98 ea \$1,099 Sensory Texture Wheel \$3,700 Sensasoft Igloo Playhouse \$380 Gel Floor Tiles 4-pack (2 X \$190 ea) \$470 Interaction Crocodile Board \$710 Double Squeezer \$650 SensaSoft Rockin Roll Top \$1,867 Adaptive Climbing Wall \$210 Weighted Disc Blanket \$240 Crash Mat \$160 Hanging Nest Swing \$300 Soft Frame Bubble Mirror \$456 Easy Stick Wall Pads 4' X 2' X 6 @ \$76 ea \$100 Puzzle Letters/numbers Exercise Interlocking Floor Playmat \$154 Interlocking Faom Playmat (set of 30) \$1,000 Shipping and Installation
2312	Sensory Room Equipment	\$ 5,732	\$ 5,835	\$ 11,567	SPARK After School Curriculum Equipment Package
2314	Physical Fitness Equipment	\$ 3,350	\$ 3,350	\$ 6,700	
2320	Program Supplies	\$ 1,900	\$ 1,425	\$ 3,325	Various arts and craft supplies and replacement supplies for educational components
2321	Classroom Supplies	\$ 1,150	\$ 750	\$ 1,900	
2322	Sensory Room Supplies	\$ -	\$ -	\$ -	
2323	Playground Supplies	\$ 175	\$ 100	\$ 275	miscellaneous playtime supplies
2324	Physical Fitness Supplies	\$ -	\$ -	\$ -	
2325	Kitchen Supplies	\$ 375	\$ 375	\$ 750	snacks and drinks for campers
2326	Other Program Supplies	\$ 200	\$ 200	\$ 400	First-aid kits and other medical supplies
2330	Program Curriculum	\$ 5,181	\$ 2,092	\$ 7,273	
2331	Educational Curriculum	\$ 2,698	\$ 1,079	\$ 3,777	\$1349 STAR Program 2nd Edition with Media Center / SOLS \$2000 four (4) Zula STEM Science Modules \$332 What's cool about music program
2332	Social Skills Curriculum	\$ 2,183	\$ 873	\$ 3,056	\$1657 PATHS Curriculum (three sets - Grades 1, 3 & 5) \$490 Picture Directions
2333	Physical Fitness Curriculum	\$ 300	\$ 140	\$ 440	\$399 SPARK After-School Curriculum Set 3
2334	Other Program Curriculum or Materials	\$ -	\$ -	\$ -	
2340	Program Apparel and Merchandise	\$ 2,050	\$ 1,230	\$ 3,280	
2341	Program Apparel	\$ 2,050	\$ 1,230	\$ 3,280	T-Shirts 5 per student and staff
2342	Program Merchandise	\$ -	\$ -	\$ -	
2350	Program Training for Staff	\$ 19,850	\$ 11,910	\$ 31,760	
2351	Safety Training	\$ 2,475	\$ 1,485	\$ 3,960	\$1,500 Lifeguard training \$300 ea for 5 staff \$975 First Aid and CPR Training \$75 ea X 13 staff \$8,125 QBS Safety Care Training (De-escalation)
2352	Behavioral Training	\$ 8,875	\$ 5,325	\$ 14,200	\$750 40-hour Registered Behavior Technician course \$150 ea. X 5 staff \$3500 STAR Program 2-day virtual comprehensive workshop \$4500 STAR Boot Camp in-person hands-on first week of camp \$360 PATHS curriculum training \$120 each X 3 staff
2353	Curriculum Training	\$ 8,500	\$ 5,100	\$ 13,600	
2354	Other Training	\$ -	\$ -	\$ -	
2360	Program Field Trips	\$ 2,570	\$ 856	\$ 3,426	Tickets for participants and staff for 6 summer camp field trips
2400	Program General Liability Insurance	\$ 2,000	\$ 2,000	\$ 4,000	estimated
2500	Program Transportation Expense	\$ 11,220	\$ 3,740	\$ 14,960	
2510	Summer Camp Transportation Contract	\$ -	\$ -	\$ -	
2520	After-School Transportation Contract	\$ -	\$ -	\$ -	
2530	Field Trip Transportation Contract	\$ 11,220	\$ 3,740	\$ 14,960	\$11,220 Mini-Bus rental plus driver \$1700 per day for six (6) Field Trips

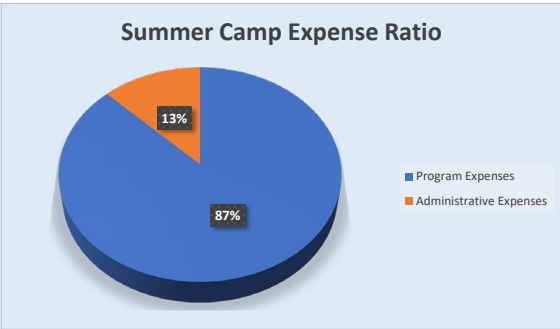
Year 2

Growing Summer Camp and After-Care program participation from 10 children to 15
Needing additional program staff to support the 50% increase in program participants
Needing some administrative support as the programs begin to grow

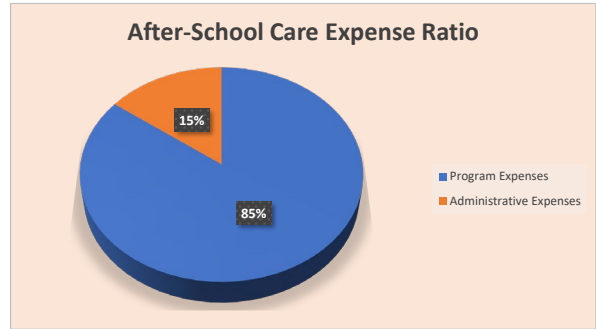
Year 3

Growing Summer Camp and After-Care program participation from 15 children to 20
Needing additional program staff to support the 33% increase in program participants
Needing additional administrative support as the programs begin to grow

Summer Camp Expense Ratio	
Program Expenses	\$ 155,390
Administrative Expenses	\$ 22,215



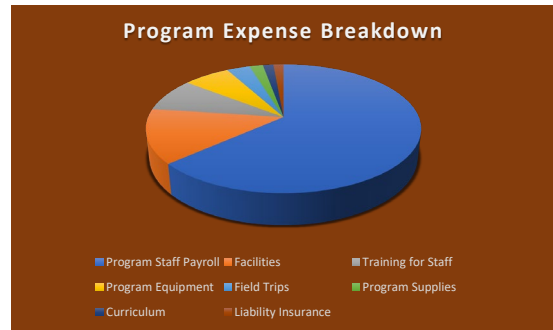
After-School Care Expense Ratio	
Program Expenses	\$ 141,676
Administrative Expenses	\$ 24,601



Program Expense Breakdown	
Program Staff Payroll	\$ 89,938
Training for Staff	\$ 19,850
Field Trips	\$ 13,790
Program Equipment	\$ 10,782
Facilities	\$ 9,900
Curriculum	\$ 5,181
Program Supplies	\$ 3,950
Liability Insurance	\$ 2,000



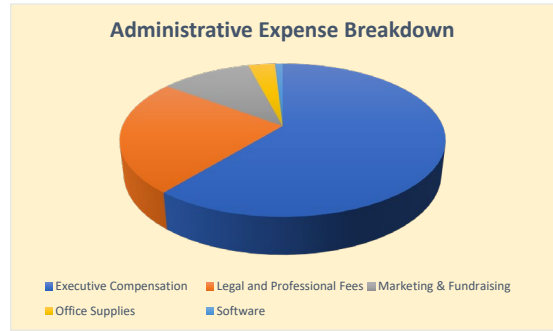
Program Expense Breakdown	
Program Staff Payroll	\$ 89,938
Facilities	\$ 19,300
Training for Staff	\$ 11,910
Program Equipment	\$ 9,185
Field Trips	\$ 4,596
Program Supplies	\$ 2,655
Curriculum	\$ 2,092
Liability Insurance	\$ 2,000



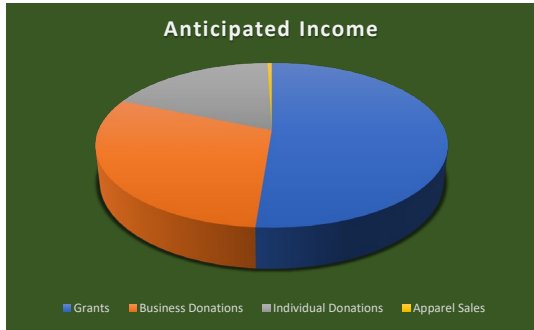
Administrative Expense Breakdown	
Legal and Professional Fees	\$ 10,950
Executive Compensation	\$ 7,500
Marketing & Fundraising	\$ 2,650
Office Supplies	\$ 775
Software	\$ 340



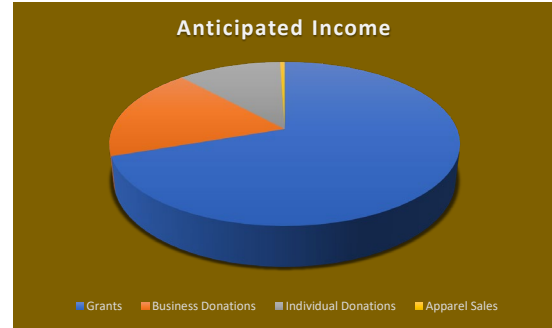
Administrative Expense Breakdown	
Executive Compensation	\$ 15,000
Legal and Professional Fees	\$ 5,950
Marketing & Fundraising	\$ 2,650
Office Supplies	\$ 775
Software	\$ 226



Anticipated Income	
Grants	\$ 91,000
Business Donations	\$ 53,570
Individual Donations	\$ 32,215
Apparel Sales	\$ 820



Anticipated Income	
Grants	\$ 116,000
Business Donations	\$ 30,600
Individual Donations	\$ 18,856
Apparel Sales	\$ 820



	1st Year 2021		
	2021 Summer Camp	2021 After-School Care	2021 Total
Income Total	\$ 177,605	\$ 166,276	\$ 343,881
Program Expense Total	\$ 155,390	\$ 141,676	\$ 297,066
Administrative Expense Total	\$ 22,215	\$ 24,601	\$ 46,816
Net +/-	\$ (0)	\$ -	\$ (0)