

AEYC FY23 Operating Budget Costs **298,240**

Personnel

Executive Director	85,000
Community Program Manager (32 hr/month)	65,000
	150,000
Fringe	42,000
	192,000

Personnel Other

Professional Development	2,500
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2,500

Total Personnel **194,500**

Facility Costs

Rent and Janitorial	24,000
Phone	1,680

Total Facility **25,680**

Equipment

Purchase	1,500
Maintenance/Repair	1,500
Lease	2,880

Total Equipment **5,880**

Other

Imagination Library Books	30,000
Insurance	3,000
Printing/Publishing	2,500
Postage	600
Dues and Subscriptions	1,200
Contracted Services	
CAS	26,000
Tech	2,880

Committed Revenue

CBJ Admin fees	46,800
CBJ Operating Grant	105,000
PAT Admin Fees	19,000
AASB (CY22 only)	25,000
thread (CY22 only)	80,000
United Way (CY22 only)	19,400
Best Beginnings Grant	17,000
Conference Revnue (From 22&23)	40,000
Total Committed revenue	305,400

Budget Surplus

(7,160)

AEYC/PAT FY24 Operating Budget Costs **864,800**

Personnel	
2 Full Time Parent Educators	96,000
1 Part Time Parent Educator	30,000
1 Full Time PAT Program Manager	65,000
3 Full Time AEYC Staff	229,000
Total Salaries	420,000
Fringe	117,600
	<hr/> 537,600
Personnel Other	
Professional Development	10,000
Transportation (Mileage)	5,000
	<hr/> 15,000
Total Personnel	552,600
Facility Costs	
Rent and Janitorial	65,000
Phone	4,200
	<hr/> 69,200
Total Facility	69,200
Supply Costs	
Program Supplies	60,000
Office Supplies	10,000
	<hr/> 70,000
Total Program Supplies	70,000
Equipment	
Purchase	5,000
Maintenance/Repair	2,500
Lease	10,000
	<hr/> 17,500
Total Equipment	17,500
Other	
Imagination Library Books	30,000
Insurance	5,000
Printing/Publishing	15,000
Postage	3,000
Dues and Subscriptions	7,500
Contracted Services	75,000
Capital Fundraising Costs	20,000
	<hr/> 155,500
Total Other	155,500

Committed Revenue

Admin fees from grants	152,500
Conference Revenue (From 23&24)	40,000
Total Committed revenue	192,500

Budget Deficit **672,300**

Other Anticipated Revenue - not yet secured

Juneau Family Center	625,000
PAT	300,000
Best Beginnings	18,000
Donations - Imagination Library	5,000

AEYC-SEA
Profit & Loss
 July through December 2022

	Jul - Dec 22
Ordinary Income/Expense	
Income	
GRANTS & CONTRACTS	
Grant Income	778,177.51
Admin Fee	2,500.00
GRANTS & CONTRACTS - Other	3,131.30
Total GRANTS & CONTRACTS	783,808.81
DONATIONS & CONTRIBUTIONS	
Individual Contributions	2,419.47
Corporate Contributions	131.88
Workplace Giving	364.34
Total DONATIONS & CONTRIBUTIONS	2,915.69
EARNED INCOME	
Dues Received	475.50
EARNED INCOME - Other	114.06
Total EARNED INCOME	589.56
OTHER INCOME	
Dividends & Interest	14,280.90
Unrealized Gains & Losses	-8,665.33
ERTC Credits	40,642.73
Total OTHER INCOME	46,258.30
Total Income	833,572.36
Gross Profit	833,572.36
Expense	
PERSONNEL	
Wages	
Gross Wages	211,758.02
Overtime Wages	283.39
Paid Leave Wages	18,099.72
Total Wages	230,141.13
Payroll taxes	
Social Security Taxes	14,148.25
Medicare Taxes	3,282.49
AK Unemployment Taxes	1,242.10
Total Payroll taxes	18,672.84
Benefits	
Health Insurance	12,886.52
Life Insurance Expense	877.50
Professional Dev. & Cont. Ed.	5,274.99
Workers Comp	2,312.54
Total Benefits	21,351.55
Intuit Fees	79.03
PERSONNEL - Other	-8,855.96
Total PERSONNEL	261,388.59
OUTREACH	
Sponsorships	5,332.00
Grants and Stipends	
MOA Stipends	227,200.00
Training Grants and Stipends	10,820.00
Grants and Stipends - Other	0.00
Total Grants and Stipends	238,020.00

AEYC-SEA
Profit & Loss
July through December 2022

	Jul - Dec 22
Educational Incentives	69,820.00
Scholarships	38,042.93
Facility Rental	3,172.50
Materials & Supplies	280.00
Memberships & Dues	500.00
Total OUTREACH	355,167.43
TRAVEL	
Airfare	4,246.78
Lodging	8,056.89
Ground Transportation	1,079.04
Per Diem	2,220.00
Meals	123.19
Mileage Reimbursement	1,904.15
Total TRAVEL	17,630.05
FACILITY	
Office Rent	24,300.00
Storage	834.30
Communications	
Website	1,189.65
Telephone	2,195.94
Video & Teleconference	283.32
Mobile & Fax Line	215.16
Total Communications	3,884.07
Refuse & Recycling	233.50
Janitorial Fees	900.00
Total FACILITY	30,151.87
SUPPLIES	
Program, Wrkshp, Trng Supplies	20,545.65
Books	17,089.08
Office Supplies	2,203.76
Postage	22.45
Printing & Publications	138.60
Food/Bev - Refreshments	4,711.45
SUPPLIES - Other	57.88
Total SUPPLIES	44,768.87
EQUIPMENT	
Equipment Lease/Rental	2,705.07
Maintenance Contracts	1,950.00
Equipment Purchase	2,639.98
Vehicle	
Repair & Maintenance	481.25
Fuel	227.50
Total Vehicle	708.75
Total EQUIPMENT	8,003.80
CONTRACTUAL & PROFESSIONAL	
Contract Fee	3,175.00
Coordinator or Facilitator	14,200.00
Audit & Accounting	17,186.00
Speaker Fees & Honorariums	5,700.00
IT Consultation	1,950.00
CONTRACTUAL & PROFESSIONAL - Other	784.00
Total CONTRACTUAL & PROFESSIONAL	42,995.00
OTHER EXPENSE	
Advertising and Promotion	19.98

AEYC-SEA
Profit & Loss
July through December 2022

	<u>Jul - Dec 22</u>
Subscription & Dues	4,595.49
Training	
Training Reimbursements	
CPR/1st Aid Training	1,293.50
Total Training Reimbursements	<u>1,293.50</u>
Total Training	1,293.50
Fees & Licenses	491.84
Insurance	
Vehicle Insurance	315.08
Property & Liability insurance	1,000.71
Total Insurance	<u>1,315.79</u>
Total OTHER EXPENSE	<u>7,716.60</u>
Total Expense	<u>767,822.21</u>
Net Ordinary Income	<u>65,750.15</u>
Net Income	<u><u>65,750.15</u></u>