

NON-PROFIT CENTER ANNUAL BUDGET TEMPLATE

3 Years

Non-Profit Center Name: _____

		Current Year	Next Year	Following Year			
<i>Fiscal Year ending:</i>		_/_/20__	%	_/_/20__	%	_/_/20__	%
REVENUE AND SUPPORT							
Revenue	Childcare Fees:						
	Parents Pay		#####		#####		#####
	Child Care Assistance Program		#####		#####		#####
	Food Subsidy Program		#####		#####		#####
	Registration/Holding		#####		#####		#####
	Activity Fees		#####		#####		#####
Support	Foundation and Corporate Grants		#####		#####		#####
	United Way		#####		#####		#####
	Contributions and Donations		#####		#####		#####
Other	Events and Fundraising		#####		#####		#####
	Interest		#####		#####		#####
	All Other		#####		#####		#####
	TOTAL INCOME	\$0.00	#####	\$0.00	#####	\$0.00	#####
EXPENSES							
	Payroll		#####		#####		#####
	Payroll Taxes		#####		#####		#####
	Health Benefits		#####		#####		#####
	Other Benefits		#####		#####		#####
	Subtotal Personnel	\$0.00	#####	\$0.00	#####	\$0.00	#####
	Food		#####		#####		#####
	Transportation		#####		#####		#####
	Childcare Supplies		#####		#####		#####
	Office Supplies		#####		#####		#####
	Utilities		#####		#####		#####
	Marketing and Promotions		#####		#####		#####
	Insurance: Business/Liability/Real Estate		#####		#####		#####
	Accounting/Legal		#####		#####		#####
	Repairs/Maintenance		#####		#####		#####
	Printing		#####		#####		#####
	Postage		#####		#####		#####
	Rent or Mortgage Interest		#####		#####		#####
	Dues & Subscriptions		#####		#####		#####
	Training/Education - Staff		#####		#####		#####
	Taxes/Licenses		#####		#####		#####
	Depreciation		#####		#####		#####
	Miscellaneous		#####		#####		#####
	TOTAL EXPENSES	\$0.00	#####	\$0.00	#####	\$0.00	#####
NET SURPLUS (DEFICIT)		\$0.00	#####	\$0.00	#####	\$0.00	#####
Budgeted Set Aside for Cash Reserves		\$		\$		\$	

