

# New Beginnings Educational Center

## Detailed Proposed Program Budget 2023

Payroll/ Taxes	\$25,680.00	<u>Program Director</u> \$18,000.00 per year; <u>Cook</u> \$8.00 per hour, 20 hours a week
Subcontractors	\$7,275.00	summer camp instructors/counselors
Rent	\$7,200.00	an increase of \$1,200 since last year
Utilities	\$6,545.00	Alabama Power/Spectrum Business Services (phone and internet)
Accounting	\$1,360.00	QuickBooks Online with Payroll
Audit	\$3,000.00	annual fee
Website	\$410.00	annual charge for web hosting
Office Supplies	\$655.00	printer ink/postal mailbox/ miscellaneous
Food/Kitchen Supplies	\$2,380.00	meals and snacks/kitchen staples
Instructional Materials	\$2,790.00	readers/workbooks/computer materials
Field Trips/ Incentive Parties	\$680.00	cultural, educational, and recreational excursions or parties to incentivize children to participate in tutoring
Extracurricular Supplies	\$520.00	team uniforms
Repairs/Maintenance	\$1,475.00	various office equipment/ kitchen appliances
Fundraising Expenses	\$1,470.00	supplies and food for charity luncheon

**Total Program Budget: \$61,440.00 – Funding Request: \$8,000.00**

*This accounting represents our projected baseline operating budget. Overhead expenses such as rent will be higher than the current year—and are reflected in these numbers. If we can secure enough funding, we also hope to continue the professional tutoring services begun during the pandemic, which could cost an additional \$18,000.00.*