

TABLE 22.3						
Garden City Day Care: Quarterly Operating Plan						
Code	Label	Quarterly Plan				
		Q1	Q2	Q3	Q4	Total
7200	Total Salary and Benefits	45,153.39	158,927.76	158,927.76	156,739.93	519,748.84
7000, 7500	Total Contracts	14,965.00	37,442.06	37,442.06	42,442.04	132,291.16
8100	Total Miscellaneous	6,250.00	1,250.00	1,250.00	1,250.00	10,000.00
8210	Total Facility	16,550.01	16,550.01	16,550.01	16,549.97	66,200.00
8260	Total Equipment	28,000.00	—	—	—	28,000.00
8500	Total Other	7,510.00	1,250.00	1,250.00	1,250.00	11,260.00
	TOTAL EXPENDITURES	118,428.40	215,419.83	215,419.83	218,231.94	767,500.00
5180	Program service fees	—	22,500.00	22,500.00	22,500.00	67,500.00
	NET TOTAL EXPENDITURE	118,428.40	192,919.83	192,919.83	195,731.94	700,000.00