



Child Care Council of Kentucky, Inc.

Budget Overview: CCC Board Approved Budget FY2027 - FY27 P&L

July 2026 - June 2027

	TOTAL
Revenue	
Credit Card Rewards	720.00
Fayette Co. Regional Coll. Admin. Fees	2,500.00
Fundraising	1,200.00
Grant Funding	0.00
Fayette County Regional Collaborative Grant	50,000.00
Kentucky Family Child Care Network	309,000.00
The Well	75,000.00
Total Grant Funding	434,000.00
Interest Earned	36,000.00
Training	0.00
Online Training	36,000.00
Annual Membership	61,000.00
Lexington FUCG Membership Fund	40,000.00
Total Annual Membership	101,000.00
CCCC/CDA	24,000.00
Lexington Fayette Orientation Fund	10,000.00
Monthly Membership	21,000.00
Total Online Training	192,000.00
Onsite Training	27,000.00
CPR/First Aid Training	40,560.00
Total Onsite Training	67,560.00
Total Training	259,560.00
Total Revenue	\$733,980.00
GROSS PROFIT	\$733,980.00
Expenditures	
Accounting, Legal & Professional Services	0.00
Accountant Fees	675.00
Credit Card Processing Fee	900.00
QuickBooks Payments Fees	1,200.00
Quickbooks Subscription Fee	3,300.00
Total Accounting, Legal & Professional Services	6,075.00
Administrative Fees	2,500.00
Advertising & Marketing	37,800.00
Car & Truck Including Gas	1,150.00
Cell Phones/Internet	6,600.00
Charitable Donations	8,400.00
Computers	0.00
Software	6,600.00
Total Computers	6,600.00

	TOTAL
Dues, Subscriptions & Memberships	3,000.00
Fund Raising (deleted)	250.00
Insurance	0.00
Property & Casualty(Inc. Mgmt. Lia.)	11,200.00
Workers' Compensation	840.00
Total Insurance	12,040.00
Office Supplies & Expenses	21,300.00
Payroll Service	6,600.00
Rent or Lease of Storage Units	1,980.00
Salaries, Fringes, 1099's & Payroll Taxes	0.00
1099 Contract Employees	0.00
Consultants/Trainers-CPR	4,500.00
Lobbying Consultant	18,000.00
Trainers	81,000.00
Total 1099 Contract Employees	103,500.00
Employee Fringe Benefits	0.00
401K Contribution	14,400.00
Health & Other Emp. Insurance	14,400.00
Total Employee Fringe Benefits	28,800.00
Payroll Taxes	29,400.00
Salaries	382,800.00
Total Salaries, Fringes, 1099's & Payroll Taxes	544,500.00
Taxes & Licenses	300.00
Training Events & Conferences	16,200.00
Training Supplies	10,450.00
CPR/First Aid Training Expenses	0.00
Materials & Supplies	16,800.00
Total CPR/First Aid Training Expenses	16,800.00
Total Training Supplies	27,250.00
Travel-Hotel, Meals, Mileage	12,000.00
Meals-Not At Event	2,400.00
Total Travel-Hotel, Meals, Mileage	14,400.00
Website Development and Maintenance	350.00
Total Expenditures	\$717,295.00
NET OPERATING REVENUE	\$16,685.00
NET REVENUE	\$16,685.00