

The information Ruth needed is attached. I answered her questions below.

1. The beneficiaries shown in the proposal are over 200. There are 105 children in the two elementary school programs in Nelson. Does the difference in the numbers reflect the children who attend the camp?

I attached an exact breakdown of the numbers per site and per camp.

2. The budget pages did not include the budget for the entire Central Virginia Child Care Program. We request that in addition to the budget for the Child care Program in Nelson County that you submit the entire Child Care budget.

I attached the updated budget that included the YMCA Child Care budget.

Please let me know if you have additional questions.

Tina Thompson

Nelson County Child Care Program Enrollment

Tye River B&A

2007-2008	74						
2008-2009	66						
2009-2010	74						

Rockfish River B&A

2008	88						
2009	75						
2010	78						

Nelson Summer Camp (camps combined in 2009)

		Unduplicated					
2009	98	21					
2010	108	30	projected				

Tye River Summer Camp (separate camps in 2008)

2008	69	11					

Rockfish River Summer Camp (separate camps in 2008)

2008	39	8					

Total children

	Rockfish River Before & After	Tye River Before & After	Summer Camp	Total Program Enrollment #'s All Programs
2008	74	88	108	270
2009	66	75	98	239
2010	74	78	projected 108	260

**Total Agency
Revenue and Expense Report**

Total Budget-1

Agency: YMCA of Central Virginia Child Care Branch

	Prior Yr.	Current Yr.	Proposed Yr.	\$ Diff.	% Chg.
	2008/2009	2009/2010	2010/2011		
Revenue :	Actual	Budget	Projected		
1. Albemarle County				0	0.0%
2. City of Charlottesville				0	0.0%
3. Fluvanna				0	0.0%
4. Greene				0	0.0%
5. Louisa				0	0.0%
6. Nelson- Lynchburg Child Care Branch				0	0.0%
7. United Way -Thomas Jeff. Area				0	0.0%
8. Albemarle County-other				0	0.0%
9. City of Charlottesville-other				0	0.0%
10. State Funding				0	0.0%
11. Federal Funding				0	0.0%
12. Grants: Foundation and Corp.	80,660	75,324	75,324	0	0.0%
13. Fees: Program Service Fees	1,049,543	1,129,850	1,075,679	-54,171	-4.8%
14. Fees: Government	122,955	97,736	127,333	29,597	30.3%
15. Fundraising/Gifts and Bequests	31,162	26,000	26,500	500	1.9%
16. Investment Income/Transactions				0	0.0%
17. Miscellaneous Revenue	31			0	0.0%
18. TOTAL REVENUE	1,284,351	1,328,910	1,304,836	-24,074	-1.8%

Note: Numbers input in shaded cells automatically entered on Agency Beneficiaries.

Expenses :					
19. Personnel (Salaries/Fringes)	1,051,748	1,139,185	1,132,596	-6,589	-0.6%
20. Professional Fees (Consultants)	50,247	56,066	56,900	834	1.5%
21. Occupancy	33,379	30,528	31,645	1,117	3.7%
22. Supplies	68,555	71,338	74,728	3,390	4.8%
23. Equipment	36,734	41,680	34,655	-7,025	-16.9%
24. Direct Distribution of Funds				0	0.0%
25. Miscellaneous	16,696	16,463	16,233	-230	-1.4%
26. Subtotal Direct Expenses	1,257,359	1,355,260	1,346,757	-8,503	-0.6%
27. Prorate General and Management Expense				0	0.0%
28. TOTAL EXPENSES	1,257,359	1,355,260	1,346,757	-8,503	-0.6%

29. Surplus/(Deficit) *	26,992	-26,350	-41,921	-15,571	0.0%
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* Explain any Surplus or Deficit:

Number of FTE's **Current year:** **Proposed year**

30: Capital/reserve revenues				0	0.0%
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