

Trinity Evangelical Lutheran Church
YTD Actual to Budget Revenues & Expenses - Detail
July 2016 to February 2017

Date : 03/10/2017
Time : 10:29:15 PM

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Revenues					
Church Receipts					
40000.20 - Current & Missions	\$586,654	\$583,651	\$3,003	\$855,596	\$268,942
40004.20 - Trinity Resurrection	\$49,989	\$0	\$49,989	\$0	(\$49,989)
40005.20 - Loose Plate	\$7,069	\$7,358	(\$289)	\$12,673	\$5,604
40010.20 - Holiday	\$19,452	\$21,992	(\$2,540)	\$40,741	\$21,289
40015.20 - Faith Factor	\$15,450	\$8,520	\$6,930	\$12,780	(\$2,670)
40020.20 - Special Gifts	\$35,977	\$30,000	\$5,977	\$60,000	\$24,023
40088.20 - Wedding/Funeral Svc. Income	\$5,400	\$600	\$4,800	\$2,500	(\$2,900)
40090.20 - Misc./Church Income	\$1,682	\$7,093	(\$5,412)	\$15,640	\$13,958
Total Church Receipts	\$721,672	\$659,214	\$62,458	\$999,930	\$278,258
Music Ministry Receipts					
40017.35 - Music Ministry - Church	\$2,170	\$667	\$1,503	\$1,000	(\$1,170)
Total Music Ministry Receipts	\$2,170	\$667	\$1,503	\$1,000	(\$1,170)
Youth Receipts					
40025.45 - Sunday School	\$295	\$340	(\$45)	\$500	\$205
40030.45 - VBS/Confirmation	\$839	\$35	\$804	\$1,500	\$661
40090.45 - Misc./Youth Income	\$160	\$600	(\$440)	\$600	\$440
Total Youth Receipts	\$1,294	\$975	\$319	\$2,600	\$1,306
Food Receipts					
40070.60 - Lunch-School	\$5,649	\$13,753	(\$8,103)	\$19,453	\$13,803
40072.60 - Lunch-CDC	\$83,721	\$89,400	(\$5,679)	\$133,000	\$49,279
40076.60 - Lunch-Summer	\$1,248	\$1,500	(\$252)	\$1,800	\$552
40077.60 - Lunch - Staff	\$442	\$1,700	(\$1,258)	\$2,500	\$2,058
40079.60 - Internal Catering	\$0	\$250	(\$250)	\$500	\$500
40090.60 - Misc./Food Income	\$1,307	\$550	\$757	\$750	(\$557)
Total Food Receipts	\$92,367	\$107,153	(\$14,785)	\$158,003	\$65,635
Facility Receipts					
40080.70 - Property Rentals	\$69,321	\$91,305	(\$21,983)	\$136,957	\$67,635
40082.70 - Green Coat Catering	\$1,868	\$1,750	\$118	\$2,900	\$1,032
40084.70 - Use of Facility Fees	\$5,960	\$1,600	\$4,360	\$2,400	(\$3,560)
40090.70 - Misc./Facility Income	\$64,219	\$5,333	\$58,886	\$8,000	(\$56,219)
Total Facility Receipts	\$141,369	\$99,988	\$41,381	\$150,257	\$8,888
Support Receipts					
40090.80 - Misc./Support Income	\$205,018	\$194,580	\$10,438	\$194,580	(\$10,438)
Total Support Receipts	\$205,018	\$194,580	\$10,438	\$194,580	(\$10,438)
Church COC Receipts	\$1,163,891	\$1,062,576	\$101,314	\$1,506,370	\$342,479
Expenses					
Benevolences					
50001.10 - District & Synod	\$31,148	\$30,760	(\$387)	\$45,614	\$14,467
50002.10 - Christian Service Center	\$3,306	\$3,264	(\$41)	\$4,841	\$1,535
50004.10 - Lutheran Heaven	\$2,843	\$2,807	(\$35)	\$4,163	\$1,320
50006.10 - Lutheran Counseling Service	\$4,474	\$4,418	(\$56)	\$6,552	\$2,078
50007.10 - True Life Choice	\$859	\$849	(\$11)	\$1,259	\$399
50009.10 - Compassion Corner(Rent)	\$1,292	\$1,400	\$108	\$2,100	\$808
50011.10 - SE Asian Mission (Wasmund)	\$1,322	\$1,306	(\$16)	\$1,936	\$614
50012.10 - Kenya Mission (Trump)	\$1,322	\$1,306	(\$16)	\$1,936	\$614
50015.10 - I Dignity (Rent)	\$4,074	\$4,413	\$339	\$6,620	\$2,546
50016.10 - Lutheran Services (Rent)	\$1,292	\$1,400	\$108	\$2,100	\$808
50017.10 - Orlando Urban Mission	\$5,752	\$5,680	(\$71)	\$8,423	\$2,671
50020.10 - Eastern Africa (Clausing)	\$992	\$979	(\$12)	\$1,452	\$461
50021.10 - Pastoral Leadership Institute	\$661	\$653	(\$8)	\$968	\$307
50022.10 - Kindle	\$331	\$326	(\$4)	\$484	\$154
50023.10 - Spain (Lehman)	\$992	\$979	(\$12)	\$1,452	\$461
50024.10 - Ethiopia Mission	\$683	\$674	(\$9)	\$1,000	\$317
50025.10 - Trinity Family K-8 Benevolence	\$0	\$2,327	\$2,327	\$3,450	\$3,450
Total Benevolences	\$61,343	\$63,543	\$2,201	\$94,351	\$33,008
Ministry					
60100.20 - Payroll - Ministry	\$35,153	\$119,395	\$84,243	\$182,615	\$147,462
60101.20 - Housing - Ministry	\$20,497	\$4,800	(\$15,697)	\$15,600	(\$4,897)
60150.20 - Payroll Taxes - Ministry	\$4,094	\$2,643	(\$1,451)	\$4,043	(\$52)
60200.20 - Payroll Hlth & Retirement - Ministry	\$7,225	\$23,471	\$16,246	\$35,206	\$27,981
60210.20 - Payroll Health Benefits	\$6,099	\$0	(\$6,099)	\$0	(\$6,099)
60250.20 - Payroll Workers Comp - Ministry	\$1,083	\$811	(\$272)	\$1,241	\$158
60255.20 - Payroll Expense - Ministry	\$669	\$804	\$135	\$1,229	\$561
60400.20 - Continuing Education	\$1,258	\$375	(\$883)	\$750	(\$508)
60405.20 - Dues & Subscriptions	\$2,906	\$1,275	(\$1,631)	\$4,900	\$1,994
60415.20 - Evangelism/Urban Ministry	\$48	\$1,750	\$1,702	\$2,300	\$2,252
60420.20 - Expense - Office	\$1,864	\$2,825	\$961	\$4,500	\$2,636
60425.20 - Events	\$3,205	\$3,450	\$245	\$3,800	\$595
60430.20 - Merchant Fees - Contributions	\$0	\$633	\$633	\$950	\$950
60465.20 - Subcontracted Pastor's Salary	\$42,197	\$18,759	(\$23,438)	\$21,938	(\$20,259)
60467.20 - Pastor Transportation Allowance	\$2,710	\$9,733	\$7,023	\$10,600	\$7,890

60470.20 - Printing Support	\$7,200	\$7,200	\$0	\$10,800	\$3,600
60482.20 - Stewardship	\$497	\$1,667	\$1,170	\$2,500	\$2,003
60483.20 - Supplies-Ministry	\$2,992	\$5,083	\$2,092	\$7,625	\$4,633
60484.20 - Travel-Conference & Workshop	\$0	\$2,000	\$2,000	\$3,000	\$3,000
60488.20 - Wedding/Funeral Exp's	\$600	\$1,250	\$650	\$2,500	\$1,900
60495.20 - Other Expenses-Ministry	\$3,725	\$500	(\$3,225)	\$1,000	(\$2,725)
Total Ministry	\$144,020	\$208,425	\$64,405	\$317,096	\$173,076
Ministry - Music					
60100.35 - Payroll - Music	\$7,905	\$0	(\$7,905)	\$0	(\$7,905)
60150.35 - Payroll Taxes - Music	\$732	\$0	(\$732)	\$0	(\$732)
60250.35 - Payroll Workers Comp	\$152	\$0	(\$152)	\$0	(\$152)
60255.35 - Payroll Expense - Music Ministry	\$329	\$0	(\$329)	\$0	(\$329)
60442.35 - Licenses & Fees	\$1,356	\$1,250	(\$106)	\$1,400	\$44
60445.35 - Instrumentalists & Subs	\$11,550	\$12,100	\$550	\$17,800	\$6,250
60450.35 - Music & Copies	\$0	\$250	\$250	\$300	\$300
60455.35 - New Dimensions	\$4,140	\$4,250	\$110	\$6,500	\$2,360
60460.35 - Instruments Maint./Supplies	\$839	\$1,200	\$361	\$2,000	\$1,161
Total Ministry - Music	\$27,002	\$19,050	(\$7,952)	\$28,000	\$998
Ministry - Youth					
60465.45 - Parish Education & VBS	\$1,901	\$1,700	(\$201)	\$3,000	\$1,099
60470.45 - Curriculum - Youth	\$2,318	\$5,000	\$2,682	\$7,500	\$5,182
60485.45 - Youth-Activities	\$100	\$1,500	\$1,400	\$2,500	\$2,400
60487.45 - Youth-Confirmation	\$15	\$50	\$35	\$2,525	\$2,510
Total Ministry - Youth	\$4,334	\$8,250	\$3,916	\$15,525	\$11,191
Food					
60100.60 - Payroll Food Service	\$28,376	\$44,667	\$16,291	\$68,314	\$39,938
60150.60 - Payroll Taxes	\$2,103	\$4,968	\$2,865	\$7,598	\$5,495
60200.60 - Payroll Health & Retirement	\$3,060	\$6,138	\$3,078	\$9,208	\$6,148
60210.60 - Payroll Health Benefits	\$2,415	\$0	(\$2,415)	\$0	(\$2,415)
60250.60 - Payroll Workers Comp	\$1,061	\$1,752	\$691	\$2,628	\$1,566
60255.60 - Payroll Expense - Food Service	\$576	\$327	(\$249)	\$499	(\$76)
60425.60 - Food Cost	\$57,093	\$57,667	\$573	\$86,500	\$29,407
60450.60 - Merchant Fees - Food Svc.	\$3	\$0	(\$3)	\$0	(\$3)
60483.60 - Supplies-Disposable	\$6,342	\$5,533	(\$809)	\$8,300	\$1,958
60484.60 - Supplies-Operating	\$871	\$333	(\$538)	\$500	(\$371)
Total Food	\$101,900	\$121,385	\$19,485	\$183,547	\$81,647
Facility					
60100.70 - Payroll Facility	\$25,891	\$24,724	(\$1,167)	\$37,813	\$11,922
60150.70 - Payroll Taxes	\$2,009	\$1,767	(\$242)	\$2,703	\$693
60200.70 - Payroll Health & Retirement	\$2,532	\$2,579	\$47	\$3,868	\$1,336
60210.70 - Payroll Health Benefits	\$2,767	\$2,965	\$198	\$4,448	\$1,680
60250.70 - Payroll Workers Comp	\$668	\$1,156	\$488	\$1,734	\$1,066
60255.70 - Payroll Expense - Facility	\$367	\$327	(\$41)	\$499	\$132
60410.70 - Depreciation	\$189,415	\$236,213	\$46,797	\$354,319	\$164,904
60421.70 - Equipment Lease & Rentals	\$12,874	\$10,360	(\$2,514)	\$15,540	\$2,666
60437.70 - Insurance	\$83,130	\$70,000	(\$13,130)	\$105,000	\$21,870
60460.70 - Parking Garage Rent	\$35,825	\$21,333	(\$14,492)	\$32,000	(\$3,825)
60462.70 - Property Taxes	\$5,732	\$10,000	\$4,268	\$15,000	\$9,268
60465.70 - Janitorial Services	\$41,776	\$39,707	(\$2,070)	\$59,560	\$17,784
60466.70 - R&M-Building & Gardens	\$24,397	\$21,267	(\$3,131)	\$31,900	\$7,503
60467.70 - R&M-Office & Equipment	\$6,352	\$5,333	(\$1,019)	\$8,000	\$1,648
60468.70 - Supplies-Facility	\$18,710	\$10,600	(\$8,110)	\$15,900	(\$2,810)
60469.70 - Technology	\$7,786	\$8,200	\$414	\$12,200	\$4,414
60470.70 - Telephone & Security	\$16,906	\$15,467	(\$1,439)	\$23,200	\$6,294
60475.70 - Water/Sewage - 422 Ruth Ln	\$216	\$255	\$39	\$363	\$147
60476.70 - Water/Sewage - 428 Ruth Ln	\$216	\$221	\$5	\$329	\$113
60477.70 - Water/Sewage - 420 Ruth Ln	\$210	\$167	(\$43)	\$272	\$62
60478.70 - Electric - 424 Ruth Ln	\$25,465	\$33,793	\$8,329	\$47,603	\$22,138
60479.70 - Water/Sewage - 424 Ruth Ln	\$3,449	\$4,159	\$710	\$5,981	\$2,532
60480.70 - Electric - 123 E. Livingston St	\$13,176	\$16,799	\$3,623	\$23,453	\$10,278
60481.70 - Water/Sewage - 123 E. Livingston St	\$6,191	\$8,414	\$2,223	\$11,721	\$5,530
60485.70 - Electric - 141 E. Livingston St	\$8,262	\$9,537	\$1,275	\$14,283	\$6,020
60486.70 - Water/Sewage - 141 E. Livingston St	\$504	\$593	\$89	\$862	\$358
60487.70 - Electric - 425 N. Magnolia Ave	\$707	\$923	\$216	\$1,265	\$558
60488.70 - Water/Sewage - 425 N. Magnolia Ave	\$710	\$1,083	\$373	\$2,187	\$1,477
60489.70 - Electric - 427 N. Magnolia Ave	\$11,621	\$14,805	\$3,184	\$23,305	\$11,684
60490.70 - Water/Sewage - 427 N. Magnolia	\$3,363	\$2,599	(\$764)	\$4,399	\$1,036
60491.70 - Water/Sewage - 432 Ruth Ln	\$4,616	\$4,428	(\$188)	\$5,622	\$1,006
60492.70 - Waste - 124 E. Livingston St	\$591	\$596	\$5	\$886	\$295
60493.70 - Gas - 123 E. Livingston St	\$930	\$994	\$64	\$1,454	\$524
60494.70 - Vehicle Maintenance	\$0	\$100	\$100	\$100	\$100
60495.70 - Other Expenses-Facility	\$0	\$65	\$65	\$65	\$65
Total Facility	\$557,365	\$581,528	\$24,163	\$867,832	\$310,467
Support					
60100.80 - Payroll Support	\$85,119	\$104,285	\$19,167	\$159,495	\$74,377
60150.80 - Payroll Taxes	\$7,047	\$7,978	\$930	\$12,201	\$5,154
60200.80 - Payroll Health & Retirement	\$7,442	\$7,028	(\$414)	\$10,748	\$3,306
60210.80 - Payroll Health Benefits	\$4,945	\$8,666	\$3,721	\$12,999	\$8,054
60250.80 - Payroll Workers Comp	\$1,115	\$621	(\$494)	\$931	(\$184)
60255.80 - Payroll Expense - Support	\$1,156	\$1,306	\$150	\$1,998	\$842
60390.80 - Amortization	\$229	\$611	\$382	\$917	\$688
60392.80 - Bank & Payroll Charges	\$2,767	\$4,090	\$1,323	\$5,800	\$3,033
60410.80 - Employee Appreciation	\$3,284	\$2,850	(\$434)	\$2,850	(\$434)

60420.80 - Supplies - Office	\$1,188	\$1,333	\$146	\$2,000	\$812	
60422.80 - Temporary Finance Support	\$32,276	\$5,000	(\$27,276)	\$5,000	(\$27,276)	
60439.80 - Interest Expense	\$214,514	\$195,342	(\$19,173)	\$291,336	\$76,822	
60460.80 - Professional Fees	\$3,750	\$2,250	(\$1,500)	\$2,500	(\$1,250)	
60470.80 - Public Relations Costs	\$0	\$250	\$250	\$450	\$450	
60495.80 - Other Expenses-Support	\$0	\$500	\$500	\$15,500	\$15,500	
Total Support	\$364,832	\$342,110	(\$22,722)	\$524,726	\$159,894	
Human Care						
60400.25 - Continuing Education	\$377	\$1,350	\$973	\$1,800	\$1,423	
60405.25 - Dues & Subscriptions	\$0	\$0	\$0	\$100	\$100	
60415.25 - Evangelism	\$0	\$475	\$475	\$600	\$600	
60467.25 - Transportation Allowance	\$392	\$350	(\$42)	\$1,080	\$688	
60470.25 - Printing Support	\$20	\$300	\$280	\$500	\$480	
60480.25 - Stephen Ministry	\$0	\$200	\$200	\$200	\$200	
60484.25 - Travel, Conference & Workshop	\$450	\$0	(\$450)	\$500	\$50	
60495.25 - Coffee Outreach	\$0	\$220	\$220	\$350	\$350	
Total Human Care	\$1,240	\$2,895	\$1,655	\$5,130	\$3,890	
Church COC Revenue	\$1,163,891	\$1,062,576	\$101,314	\$1,506,370	\$342,479	
Church COC Expenses	\$1,262,036	\$1,347,186	\$85,150	\$2,036,207	\$774,171	\$639,735.63
Church COC Net Income or (Loss)	(\$98,145)	(\$284,610)	\$186,465	(\$529,837)	(\$431,692)	(\$297,256.82) (\$309,110.37)

(\$445,845.46) (\$297,256.82)
(\$11,853.55)

School Receipts						
40050.30 - Tuition K - 8	\$239,081	\$320,987	(\$81,907)	\$481,481	\$242,400	
40053.30 - Registration Fees - School	\$30,131	\$29,000	\$1,131	\$29,000	(\$1,131)	
40055.30 - New Student Fees	\$2,400	\$3,600	(\$1,200)	\$3,600	\$1,200	
40057.30 - Technology Fee - School	\$12,604	\$17,185	(\$4,582)	\$25,778	\$13,174	
40060.30 - Field Trips - School	\$2,765	\$3,757	(\$992)	\$5,635	\$2,870	
40063.30 - Fund Raiser - School	\$0	\$0	\$0	\$18,000	\$18,000	
40090.30 - Misc./School Income	\$9,748	\$4,440	\$5,308	\$6,660	(\$3,088)	
40150.30 - Pre-Pay Discount 5%	(\$3,712)	\$0	(\$3,712)	\$0	\$3,712	
40153.30 - Member Discount	(\$3,220)	(\$4,200)	\$980	(\$6,300)	(\$3,080)	
40155.30 - 2nd/3rd Child Discount	(\$4,433)	\$0	(\$4,433)	\$0	\$4,433	
40157.30 - Trinity Assistance Scholarships	(\$80,971)	(\$93,745)	\$12,775	(\$140,618)	(\$59,647)	
40159.30 - Step-Up / McKay Scholarships	\$116,396	\$113,803	\$2,593	\$170,705	\$54,309	
40160.30 - Employee Discounts - School	(\$17,677)	(\$17,361)	(\$316)	(\$26,041)	(\$8,364)	
40163.30 - Cost of Field Trips - School Tuition	(\$1,337)	\$0	(\$1,337)	\$0	\$1,337	
Total School Receipts	\$301,775	\$377,466	(\$75,692)	\$567,900	\$266,125	

School Expenses						
60100.30 - Payroll School Teachers	\$207,610	\$187,375	(\$20,235)	\$286,574	\$78,963	
60105.30 - Housing - School	\$35,974	\$38,118	\$2,144	\$58,298	\$22,324	
60110.30 - Payroll School Office	\$33,810	\$35,431	\$1,621	\$54,189	\$20,379	
60150.30 - Payroll Taxes	\$16,719	\$13,539	(\$3,180)	\$20,707	\$3,988	
60200.30 - Payroll Health & Retirement	\$21,758	\$28,116	\$6,358	\$42,175	\$20,417	
60210.30 - Payroll Health Benefits	\$21,730	\$19,382	(\$2,349)	\$29,072	\$7,342	
60250.30 - Payroll Workers Comp	\$5,269	\$4,179	(\$1,090)	\$6,392	\$1,123	
60255.30 - Payroll Expense - School	\$4,756	\$3,266	(\$1,490)	\$4,995	\$239	
60350.30 - Achievement Testing	\$2,061	\$3,000	\$939	\$3,000	\$939	
60400.30 - Continuing Education	\$3,886	\$3,600	(\$286)	\$4,200	\$314	
60401.30 - Curriculum Planning	\$1,800	\$4,000	\$2,200	\$4,000	\$2,200	
60410.30 - Text Books / Curriculum	\$7,526	\$6,250	(\$1,276)	\$7,500	(\$26)	
60420.30 - Expense-Office	\$3,963	\$2,500	(\$1,463)	\$3,800	(\$163)	
60422.30 - Substitute Teachers Expense	\$14,472	\$2,450	(\$12,022)	\$3,750	(\$10,722)	
60425.30 - Transportation/Mileage	\$52	\$500	\$448	\$500	\$448	
60442.30 - Licenses & Fees	\$2,913	\$2,000	(\$913)	\$2,700	(\$213)	
60450.30 - Merchant Fees - School	\$2,227	\$1,667	(\$560)	\$2,500	\$273	
60451.30 - Music - School	\$1,460	\$2,400	\$940	\$3,000	\$1,540	
60466.30 - PE	\$192	\$1,600	\$1,408	\$2,000	\$1,808	
60468.30 - Program Costs	\$3,710	\$800	(\$2,910)	\$1,200	(\$2,510)	
60470.30 - Professional Services/Counselor	\$6,449	\$4,333	(\$2,116)	\$6,500	\$51	
60472.30 - Recruitment	\$5,182	\$6,900	\$1,718	\$8,000	\$2,818	
60480.30 - Student Insurance	\$1,020	\$559	(\$462)	\$559	(\$462)	
60483.30 - Supplies-School	\$8,714	\$3,400	(\$5,314)	\$4,500	(\$4,214)	
60485.30 - Teaching Consumables	\$24,072	\$11,800	(\$12,272)	\$12,000	(\$12,072)	
60487.30 - Technology - School Tuition	\$8,419	\$1,125	(\$7,294)	\$1,500	(\$6,919)	
60488.30 - Technology - Other	\$2,012	\$0	(\$2,012)	\$0	(\$2,012)	
60490.30 - Yearbook	\$0	\$1,800	\$1,800	\$1,800	\$1,800	
60495.30 - Other Expenses-School	\$0	\$3,012	\$3,012	\$3,500	\$3,500	
Total School Expenses	\$447,755	\$393,102	(\$54,653)	\$578,911	\$131,155	
K-8 Net Income / (LOSS)	(\$145,981)	(\$15,636)	(\$130,345)	(\$11,011)	\$134,970	

Ext Care Receipts						
40050.50 - Tuition - Ext. Care	\$51,817	\$50,378	\$1,439	\$80,000	\$28,183	
40051.50 - Tuition - Summer Camp	\$25,824	\$27,801	(\$1,978)	\$47,000	\$21,177	
40055.50 - Registration - Extended Care	\$2,272	\$3,150	(\$878)	\$3,150	\$878	
40056.50 - Registration - Summer Camp	\$8,193	\$0	\$8,193	\$3,375	(\$4,818)	
40090.50 - Misc./Ext. Care Income	\$3,273	\$900	\$2,373	\$1,000	(\$2,273)	
Total Ext Care Receipts	\$91,379	\$82,229	\$9,150	\$134,525	\$43,146	
Extended Care Expenses						
60100.50 - Payroll Extended Care	\$39,310	\$56,174	\$16,864	\$85,913	\$46,603	
60150.50 - Payroll Taxes	\$3,343	\$3,517	\$174	\$5,379	\$2,036	
60200.50 - Payroll Health & Retirement	\$1,568	\$1,033	(\$535)	\$1,580	\$12	
60210.50 - Payroll Health Benefits	\$2,081	\$3,006	\$925	\$4,510	\$2,429	
60250.50 - Payroll Workers Comp	\$749	\$921	\$172	\$1,382	\$633	

60255.50 - Payroll Expense - Ext Care	\$2,043	\$2,613	\$570	\$3,996	\$1,953
60450.50 - Merchant Fees - Ext. Care	\$250	\$0	(\$250)	\$0	(\$250)
60468.50 - Program Costs-EC	\$963	\$2,000	\$1,037	\$3,000	\$2,037
60469.50 - Program Costs-SC	\$3,162	\$8,100	\$4,938	\$14,100	\$10,938
60472.50 - Recruitment & Meetings	\$260	\$0	(\$260)	\$500	\$240
60483.50 - Supplies-Non Educational	\$383	\$1,400	\$1,017	\$1,900	\$1,517
60495.50 - Other Expenses-EC	\$0	\$133	\$133	\$200	\$200
Total Extended Care Expenses	\$54,111	\$78,898	\$24,787	\$122,460	\$68,349
Extend Day Care Net Income /(LOSS)	\$37,268	\$3,331	\$33,937	\$12,065	(\$25,203)

K-8 COC Total Revenue	\$393,154	\$459,696	(\$66,542)	\$702,425	\$309,271
K-8 COC Total Expenses	\$501,866	\$472,001	(\$29,866)	\$701,371	\$199,505
K-8 COC Net Income or (Loss)	(\$108,712)	(\$12,305)	(\$36,676)	\$1,054	\$109,766

CDC Receipts

40050.40 - Tuition - CDC	\$1,682,193	\$2,041,134	(\$358,941)	\$3,065,785	\$1,383,592
40052.40 - Vacation Cr. & Discounts - CDC	(\$29,447)	\$0	(\$29,447)	\$0	\$29,447
40053.40 - Employee Discounts - CDC	(\$85,020)	(\$107,818)	\$22,798	(\$161,727)	(\$76,707)
40055.40 - Registration - CDC	\$56,876	\$37,150	\$19,726	\$55,725	(\$1,151)
40060.40 - Fund Raiser - CDC	\$0	\$37,500	(\$37,500)	\$37,500	\$37,500
40070.40 - School Readiness & 4C Receipts	\$148,228	\$0	\$148,228	\$0	(\$148,228)
40090.40 - Misc./CDC Income	\$15,645	\$10,000	\$5,645	\$15,000	(\$645)
Total CDC Receipts	\$1,788,474	\$2,017,966	(\$229,492)	\$3,012,283	\$1,223,809

CDC Expenses

60100.40 - Payroll CDC	\$1,193,294	\$1,254,896	\$61,602	\$1,919,253	\$725,959
60150.40 - Payroll Taxes	\$96,992	\$93,965	(\$3,027)	\$143,711	\$46,720
60200.40 - Payroll Health & Retirement	\$73,201	\$82,247	\$9,046	\$123,370	\$50,170
60210.40 - Payroll Health Benefits	\$89,407	\$101,232	\$11,825	\$151,847	\$62,441
60250.40 - Payroll Workers Comp	\$16,465	\$20,175	\$3,711	\$30,263	\$13,798
60255.40 - Payroll Expense - CDC	\$30,590	\$32,004	\$1,414	\$48,947	\$18,357
60355.40 - Bad Debt	\$0	\$0	\$0	\$2,000	\$2,000
60400.40 - Continuing Education	\$3,787	\$2,000	(\$1,787)	\$3,000	(\$787)
60410.40 - Employee Appreciation	\$0	\$300	\$300	\$600	\$600
60421.40 - Equipment Cost	\$160	\$350	\$190	\$500	\$340
60422.40 - Substitute Teachers	\$352	\$1,500	\$1,149	\$3,000	\$2,649
60437.40 - Insurance	\$1,020	\$600	(\$420)	\$1,100	\$80
60442.40 - Licenses & Fees	\$5,888	\$3,800	(\$2,088)	\$4,900	(\$988)
60450.40 - Merchant Fees - CDC	\$11,400	\$9,987	(\$1,413)	\$15,000	\$3,600
60468.40 - Program Costs	\$10,639	\$8,000	(\$2,639)	\$12,000	\$1,361
60470.40 - Professional Services/Counselor	\$0	\$667	\$667	\$1,000	\$1,000
60472.40 - Recruitment	\$0	\$1,667	\$1,667	\$2,500	\$2,500
60483.40 - Supplies-Non Educational	\$4,079	\$4,000	(\$79)	\$7,000	\$2,921
60488.40 - Uniforms	\$4,908	\$3,500	(\$1,408)	\$4,700	(\$208)
60495.40 - Other Expenses-CDC	\$0	\$2,667	\$2,667	\$4,000	\$4,000
Total CDC	\$1,542,180	\$1,623,555	\$81,375	\$2,478,692	\$936,512

CDC Receipts	\$1,788,474	\$2,017,966	(\$229,492)	\$3,012,283	\$1,223,809
CDC Expenses	\$1,542,180	\$1,623,555	\$81,375	\$2,478,692	\$936,512
CDC COC Net Income or (Loss)	\$246,294	\$394,410	(\$148,117)	\$533,591	\$287,297

\$287,297.12

Total Revenues	\$3,345,518	\$3,540,238	(\$194,720)	\$5,221,077	\$1,875,559
Total Expenses	\$3,306,082	\$3,442,742	\$136,660	\$5,216,269	\$1,910,187
Net Income or (LOSS)	\$39,436	\$97,496	(\$58,060)	\$4,808	(\$34,628)

Cash Flow Effect from Operating Activities					
Add Back Depreciation	\$196,941	\$242,463	(\$45,522)	\$361,819	\$164,878
Less Asset Purchases	(\$63,666)	(\$11,854)	(\$51,812)	(\$11,854)	\$63,666
Less Principal Payments	(\$171,865)	(\$171,865)	\$0	(\$259,474)	(\$87,609)
Less Kunze Fund Repayment	\$0	(\$4,333)	\$4,333	(\$6,500)	(\$6,500)
Non Income Statement Cash Flow	(\$38,590)	\$54,411	(\$93,001)	\$83,992	\$134,435
Net Cash Increase or (Decrease) from Operations	\$846	\$151,907	(\$151,060)	\$88,799	\$99,807
Accumulative Cash Flow from operations					

Total Revenues	\$3,345,768.33	\$3,540,237.86	(\$194,469.53)	\$5,221,077.07	\$1,875,308.74
Total Expenses	\$3,229,302.13	\$3,442,742.21	\$213,440.08	\$5,216,269.40	\$1,986,967.27
Net Total	\$116,466.20	\$97,495.65	\$18,970.55	\$4,807.67	(\$111,658.53)