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03/16/07

Cash Basis

# Green Lake School-Age Care Program

## Profit & Loss Budget vs. Actual

### December 2006

	Dec 06	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
credit from credit card	100.85			
Tuition				
Subsidy Tuition	782.86			
Tuition - Other	14,052.45	20,909.00	-6,856.55	67.2%
<b>Total Tuition</b>	<b>14,835.31</b>	<b>20,909.00</b>	<b>-6,073.69</b>	<b>71.0%</b>
<b>Total Income</b>	<b>14,936.16</b>	<b>20,909.00</b>	<b>-5,972.84</b>	<b>71.4%</b>
Expense				
Accounting	272.55	320.00	-47.45	85.2%
Benefits	276.91	1,137.00	-860.09	24.4%
Curriculum	956.02	800.00	156.02	119.5%
Equipment	276.30	470.00	-193.70	58.8%
Fire Alarm Monitor	357.50			
IRA (emp contrib pre-tax)	111.88			
Kitchen/Food	1,030.60	875.00	155.60	117.8%
Licensing Fee	90.00	90.00	0.00	100.0%
Maintenance	138.30	200.00	-61.70	69.2%
Miscellaneous	356.30	225.00	131.30	158.4%
Office Supplies	46.22	250.00	-203.78	18.5%
Payroll Tax	2,480.15	2,828.00	-347.85	87.7%
Special Events	1,002.48	1,000.00	2.48	100.2%
Training	180.00	300.00	-120.00	60.0%
Uncategorized Expenses	75.00			
Utilities	3,302.04	285.00	3,017.04	1,158.6%
Wages (Net)	8,704.29	9,428.00	-723.71	92.3%
<b>Total Expense</b>	<b>19,656.54</b>	<b>18,208.00</b>	<b>1,448.54</b>	<b>108.0%</b>
<b>Net Ordinary Income</b>	<b>-4,720.38</b>	<b>2,701.00</b>	<b>-7,421.38</b>	<b>-174.8%</b>
<b>Other Income/Expense</b>				
Other Income				
interest	0.04			
<b>Total Other Income</b>	<b>0.04</b>			
Other Expense				
Capital Improvements	0.00	600.00	-600.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.04</b>	<b>-600.00</b>	<b>600.04</b>	<b>-0.0%</b>
<b>Net Income</b>	<b>-4,720.34</b>	<b>2,101.00</b>	<b>-6,821.34</b>	<b>-224.7%</b>