

3:19 PM

03/16/07

Cash Basis

Green Lake School-Age Care Program

Profit & Loss Budget vs. Actual

October 2006

	Oct 06	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tuition				
Subsidy Tuition	1,982.09			
Tuition - Other	21,464.89	23,142.00	-1,677.11	92.8%
Total Tuition	23,446.98	23,142.00	304.98	101.3%
Total Income	23,446.98	23,142.00	304.98	101.3%
Expense				
Accounting	198.20	160.00	38.20	123.9%
Benefits	1,003.21	1,137.00	-133.79	88.2%
Curriculum	634.63	700.00	-65.37	90.7%
Equipment	353.83	470.00	-116.17	75.3%
Fire Alarm Monitor	663.14	550.00	113.14	120.6%
IRA (emp contrib pre-tax)	91.42			
Kitchen/Food	721.46	900.00	-178.54	80.2%
Labor and Industries Tax	825.82	880.00	-54.18	93.8%
Licensing Fee	240.00	240.00	0.00	100.0%
Maintenance	4.97	200.00	-195.03	2.5%
Miscellaneous	246.28	225.00	21.28	109.5%
Office Supplies	351.93	250.00	101.93	140.8%
Payroll Tax	2,797.18	2,899.00	-101.82	96.5%
Special Events	987.93	650.00	337.93	152.0%
Training	1,442.00	300.00	1,142.00	480.7%
Tuition refund	231.00			
Uncategorized Expenses	150.00			
Utilities	220.83	285.00	-64.17	77.5%
Wages (Net)	9,760.95	9,665.00	95.95	101.0%
Total Expense	20,924.78	19,511.00	1,413.78	107.2%
Net Ordinary Income	2,522.20	3,631.00	-1,108.80	69.5%
Other Income/Expense				
Other Income				
Credit	24.93			
interest	0.05			
refund	34.70			
Total Other Income	59.68			
Other Expense				
Capital Improvements	0.00	600.00	-600.00	0.0%
Total Other Expense	0.00	600.00	-600.00	0.0%
Net Other Income	59.68	-600.00	659.68	-9.9%
Net Income	2,581.88	3,031.00	-449.12	85.2%