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03/16/07

Cash Basis

Green Lake School-Age Care Program

Profit & Loss Budget vs. Actual

January 2007

	Jan 07	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grants/Donations	677.00			
Tuition				
Subsidy Tuition	1,159.55			
Tuition - Other	27,377.22	26,801.00	576.22	102.1%
Total Tuition	28,536.77	26,801.00	1,735.77	106.5%
Total Income	29,213.77	26,801.00	2,412.77	109.0%
Expense				
Accounting	413.73	220.00	193.73	188.1%
Benefits	1,946.14	1,581.00	365.14	123.1%
Curriculum	332.11	600.00	-267.89	55.4%
Equipment	451.38	470.00	-18.62	96.0%
Finance Charge	5.00			
Fire Alarm Monitor	0.00	400.00	-400.00	0.0%
IRA (emp contrib pre-tax)	123.78			
Kitchen/Food	988.83	1,000.00	-11.17	98.9%
Labor and Industries Tax	0.00	625.00	-625.00	0.0%
Maintenance	212.67	200.00	12.67	106.3%
Miscellaneous	177.15	225.00	-47.85	78.7%
NSF checks	400.00			
Office Supplies	401.25	250.00	151.25	160.5%
Payroll Tax	4,165.67	3,487.00	678.67	119.5%
Special Events	839.63	800.00	39.63	105.0%
Training	0.00	100.00	-100.00	0.0%
Uncategorized Expenses	75.00			
Utilities	3,399.85	3,154.00	245.85	107.8%
Wages (Net)	14,371.32	12,124.00	2,247.32	118.5%
Total Expense	28,303.51	25,236.00	3,067.51	112.2%
Net Ordinary Income	910.26	1,565.00	-654.74	58.2%
Other Income/Expense				
Other Income				
Credit	7.94			
interest	0.04			
Total Other Income	7.98			
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	7.98	-600.00	607.98	-1.3%
Net Income	918.24	965.00	-46.76	95.2%