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Cash Basis

# Green Lake School-Age Care Program

## Profit & Loss Budget vs. Actual

### September 2006

	Sep 06	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
Tuition				
Subsidy Tuition	2,170.08			
Tuition - Other	23,321.93	24,360.00	-1,038.07	95.7%
<b>Total Tuition</b>	<b>25,492.01</b>	<b>24,360.00</b>	<b>1,132.01</b>	<b>104.6%</b>
<b>Total Income</b>	<b>25,492.01</b>	<b>24,360.00</b>	<b>1,132.01</b>	<b>104.6%</b>
Expense				
Accounting	176.70	160.00	16.70	110.4%
Benefits	1,579.48	1,737.00	-157.52	90.9%
Bonus	1,500.00	1,500.00	0.00	100.0%
Curriculum	830.47	600.00	230.47	138.4%
Equipment	542.02	470.00	72.02	115.3%
IRA (emp contrib pre-tax)	100.34			
Kitchen/Food	917.14	975.00	-57.86	94.1%
Labor and Industries Tax	0.00	575.00	-575.00	0.0%
Maintenance	850.72	500.00	350.72	170.1%
Miscellaneous	241.43	225.00	16.43	107.3%
Office Supplies	348.10	350.00	-1.90	99.5%
Payroll Tax	4,345.43	3,432.00	913.43	126.6%
Training	195.00	500.00	-305.00	39.0%
Tuition refund	242.00	750.00	-508.00	32.3%
Uncategorized Expenses	244.57			
Utilities	2,117.31	3,184.00	-1,066.69	66.5%
Wages (Net)	11,488.06	11,440.00	48.06	100.4%
<b>Total Expense</b>	<b>25,718.77</b>	<b>26,398.00</b>	<b>-679.23</b>	<b>97.4%</b>
<b>Net Ordinary Income</b>	<b>-226.76</b>	<b>-2,038.00</b>	<b>1,811.24</b>	<b>11.1%</b>
<b>Other Income/Expense</b>				
Other Income				
interest	0.05			
<b>Total Other Income</b>	<b>0.05</b>			
Other Expense				
Capital Improvements	231.67	600.00	-368.33	38.6%
<b>Total Other Expense</b>	<b>231.67</b>	<b>600.00</b>	<b>-368.33</b>	<b>38.6%</b>
<b>Net Other Income</b>	<b>-231.62</b>	<b>-600.00</b>	<b>368.38</b>	<b>38.6%</b>
<b>Net Income</b>	<b>-458.38</b>	<b>-2,638.00</b>	<b>2,179.62</b>	<b>17.4%</b>