

3:23 PM

03/16/07

Cash Basis

Green Lake School-Age Care Program

Profit & Loss Budget vs. Actual

February 2007

	Feb 07	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tuition				
Subsidy Tuition	349.00			
Tuition - Other	19,685.12	19,792.00	-106.88	99.5%
Total Tuition	20,034.12	19,792.00	242.12	101.2%
Total Income	20,034.12	19,792.00	242.12	101.2%
Expense				
Accounting	515.74	160.00	355.74	322.3%
Benefits	1,089.02	1,581.00	-491.98	68.9%
Curriculum	611.80	800.00	-188.20	76.5%
Equipment	110.18	470.00	-359.82	23.4%
IRA (emp contrib pre-tax)	61.94			
Kitchen/Food	788.25	900.00	-111.75	87.6%
Maintenance	152.19	200.00	-47.81	76.1%
Miscellaneous	26.04	225.00	-198.96	11.6%
Office Supplies	183.33	250.00	-66.67	73.3%
Payroll Tax	2,625.72	2,890.00	-264.28	90.9%
Special Events	318.00	750.00	-432.00	42.4%
Training	142.50	100.00	42.50	142.5%
Uncategorized Expenses	3,197.00			
Utilities	221.77	285.00	-63.23	77.8%
Wages (Net)	8,865.27	9,632.00	-766.73	92.0%
Total Expense	18,908.75	18,243.00	665.75	103.6%
Net Ordinary Income	1,125.37	1,549.00	-423.63	72.7%
Other Income/Expense				
Other Expense				
Capital Improvements	600.00	600.00	0.00	100.0%
Total Other Expense	600.00	600.00	0.00	100.0%
Net Other Income	-600.00	-600.00	0.00	100.0%
Net Income	525.37	949.00	-423.63	55.4%