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Cash Basis

# Green Lake School-Age Care Program

## Profit & Loss Budget vs. Actual

### November 2006

	Nov 06	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
credit from credit card	84.68			
Tuition				
Subsidy Tuition	805.00			
Tuition - Other	18,869.23	22,228.50	-3,359.27	84.9%
<b>Total Tuition</b>	<b>19,674.23</b>	<b>22,228.50</b>	<b>-2,554.27</b>	<b>88.5%</b>
<b>Total Income</b>	<b>19,758.91</b>	<b>22,228.50</b>	<b>-2,469.59</b>	<b>88.9%</b>
Expense				
Accounting	161.36	160.00	1.36	100.9%
Benefits	1,026.04	1,137.00	-110.96	90.2%
Curriculum	420.69	650.00	-229.31	64.7%
Equipment	494.72	470.00	24.72	105.3%
Finance Charge	5.00			
IRA (emp contrib pre-tax)	114.25			
Kitchen/Food	663.03	900.00	-236.97	73.7%
Maintenance	184.67	200.00	-15.33	92.3%
Miscellaneous	109.90	225.00	-115.10	48.8%
Office Supplies	103.65	250.00	-146.35	41.5%
Payroll Tax	2,831.77	2,864.00	-32.23	98.9%
Special Events	234.93	300.00	-65.07	78.3%
Training	50.00	300.00	-250.00	16.7%
Uncategorized Expenses	75.00			
Utilities	218.19	2,900.00	-2,681.81	7.5%
Wages (Net)	9,918.12	9,488.00	430.12	104.5%
<b>Total Expense</b>	<b>16,611.32</b>	<b>19,844.00</b>	<b>-3,232.68</b>	<b>83.7%</b>
<b>Net Ordinary Income</b>	<b>3,147.59</b>	<b>2,384.50</b>	<b>763.09</b>	<b>132.0%</b>
<b>Other Income/Expense</b>				
Other Income				
interest	0.06			
<b>Total Other Income</b>	<b>0.06</b>			
Other Expense				
Capital Improvements	1,192.40	600.00	592.40	198.7%
<b>Total Other Expense</b>	<b>1,192.40</b>	<b>600.00</b>	<b>592.40</b>	<b>198.7%</b>
<b>Net Other Income</b>	<b>-1,192.34</b>	<b>-600.00</b>	<b>-592.34</b>	<b>198.7%</b>
<b>Net Income</b>	<b>1,955.25</b>	<b>1,784.50</b>	<b>170.75</b>	<b>109.6%</b>