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|---|---------------------------|---------------------------------|--------------------------------|--|
| First Baptist Church | | | | |
| Income/Expense Statement | | | | |
| Learning Center | | | | |
| as of February 28, 2017 | | | | |
| | | | | |
| Accounts | Annual Budget 2017 | YTD Actual February 2017 | % of Annual Budget Used | Annual Budget Remaining February 2017 |
| Revenues | | | | |
| Learning Center | | | | |
| 010-40600 - Learning Center Fees | \$254,850.00 | \$61,324.00 | 24.06% | \$193,526.00 |
| 010-40601 - Learning Center Donations | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 010-40602 - Learning Center Registration Fee | \$14,140.00 | \$7,095.00 | 50.18% | \$7,045.00 |
| 010-40603 - Learning Center Supply Fee | \$4,750.00 | \$325.00 | 6.84% | \$4,425.00 |
| Total Learning Center | \$273,740.00 | \$68,744.00 | 25.11% | \$204,996.00 |
| Total Revenues | \$273,740.00 | \$68,744.00 | 25.11% | \$204,996.00 |
| Expenses | | | | |
| Learning Center | | | | |
| Learning Center Payroll | | | | |
| Wages | | | | |
| 095-90001 - LC Director and Teachers | \$178,218.07 | \$28,294.01 | 15.88% | \$149,924.06 |
| 095-90002 - FICA LC Director and Teachers | \$13,735.69 | \$2,164.57 | 15.76% | \$11,571.12 |
| 095-90003 - Life, Accident and Disability Insur | \$300.00 | \$43.81 | 14.60% | \$256.19 |
| 095-90004 - Medical Insurance Learning | \$1,200.00 | \$0.00 | 0.00% | \$1,200.00 |
| 095-90005 - Retirement Learning Center | \$3,399.00 | \$566.50 | 16.67% | \$2,832.50 |
| 095-90006 - Mileage - Learning Center | \$500.00 | \$77.04 | 15.41% | \$422.96 |
| Total Wages | \$197,352.76 | \$31,145.93 | 15.78% | \$166,206.83 |
| Custodial Cost | | | | |
| 095-90030 - Custodial Pay | \$5,846.00 | \$647.52 | 11.08% | \$5,198.48 |
| 095-90031 - FICA Custodial | \$447.00 | \$49.51 | 11.08% | \$397.49 |
| Total Custodial Cost | \$6,293.00 | \$697.03 | 11.08% | \$5,595.97 |
| Training and Meeting Cost | | | | |
| 095-90027 - Staff Training Wages | \$3,653.75 | \$394.33 | 0.00% | \$3,259.42 |
| 095-90028 - Staff Training FICA | \$279.51 | \$30.77 | 0.00% | \$248.74 |
| Total Training and Meeting Cost | \$3,933.26 | \$425.10 | 0.00% | \$3,508.16 |
| Total Learning Center Payroll | \$207,579.02 | \$32,268.06 | 15.54% | \$175,310.96 |
| Insurance Cost | | | | |
| 095-90040 - Workers Compensation | \$1,116.00 | \$315.82 | 28.30% | \$800.18 |
| 095-90041 - Learning Center Insurance Package | \$1,080.00 | \$0.00 | 0.00% | \$1,080.00 |
| Total Insurance Cost | \$2,196.00 | \$315.82 | 14.38% | \$1,880.18 |
| Learning Center Expenses | | | | |
| 095-10011 - Teaching Materials | \$6,000.00 | \$344.50 | 5.74% | \$5,655.50 |
| 095-10015 - Toys/Center Materials | \$3,000.00 | \$0.00 | 0.00% | \$3,000.00 |
| 095-10016 - Maintance/Furnishings | \$3,000.00 | \$222.72 | 7.42% | \$2,777.28 |
| 095-10025 - Bedding Supplies | \$1,000.00 | \$0.00 | 0.00% | \$1,000.00 |
| 095-10035 - Administrative Supplies | \$4,000.00 | \$609.11 | 15.23% | \$3,390.89 |
| 095-10040 - Snack Items | \$6,000.00 | \$583.47 | 9.72% | \$5,416.53 |
| 095-10050 - Cleaning Supplies | \$3,000.00 | \$248.89 | 8.30% | \$2,751.11 |
| 095-10055 - Information Technology/Learning Ctr | \$3,000.00 | \$0.00 | 0.00% | \$3,000.00 |
| 095-10065 - Staff Training | \$2,000.00 | \$12.00 | 0.60% | \$1,988.00 |
| 095-10067 - Scholarships | \$3,000.00 | \$0.00 | 0.00% | \$3,000.00 |
| 095-10070 - State License Expenses | \$1,000.00 | \$0.00 | 0.00% | \$1,000.00 |
| 095-10099 - Special Events | \$3,000.00 | (\$878.38) | -29.28% | \$3,878.38 |
| 095-10100 - Reserve-Unexpected Expense | \$13,964.98 | \$0.00 | 0.00% | \$13,964.98 |
| Total Learning Center Expenses | \$51,964.98 | \$1,142.31 | 2.20% | \$50,822.67 |
| Total Learning Center | \$261,740.00 | \$33,726.19 | 12.89% | \$228,013.81 |
| Total Expenses | \$261,740.00 | \$33,726.19 | 12.89% | \$228,013.81 |
| | | | | |
| Net Total | \$12,000.00 | \$35,017.81 | 291.82% | (\$23,017.81) |