

First Baptist Church				
Income/Expense Statement				
Learning Center				
as of January 31, 2017				
Accounts	Annual Budget January 2017	YTD Actual 2017	% of Annual Budget Used	Annual Budget Remaining January 2017
Revenues				
Learning Center				
010-40600 - Learning Center Fees	\$254,850.00	\$33,190.50	13.02%	\$221,659.50
010-40601 - Learning Center Donations	\$0.00	\$0.00	0.00%	\$0.00
010-40602 - Learning Center Registration Fee	\$14,140.00	\$210.00	1.49%	\$13,930.00
010-40603 - Learning Center Supply Fee	\$4,750.00	\$0.00	0.00%	\$4,750.00
Total Learning Center	\$273,740.00	\$33,400.50	12.20%	\$240,339.50
Total Revenues	\$273,740.00	\$33,400.50	12.20%	\$240,339.50
Expenses				
Learning Center				
Learning Center Payroll				
Wages				
095-90001 - LC Director and Teachers	\$178,218.07	\$12,014.11	6.74%	\$166,203.96
095-90002 - FICA LC Director and Teachers	\$13,735.69	\$918.82	6.69%	\$12,816.87
095-90003 - Life, Accident and Disability Insur	\$300.00	\$22.22	7.41%	\$277.78
095-90004 - Medical Insurance Learning	\$1,200.00	\$0.00	0.00%	\$1,200.00
095-90005 - Retirement Learning Center	\$3,399.00	\$283.25	8.33%	\$3,115.75
095-90006 - Mileage - Learning Center	\$500.00	\$45.47	9.09%	\$454.53
Total Wages	\$197,352.76	\$13,283.87	6.73%	\$184,068.89
Custodial Cost				
095-90030 - Custodial Pay	\$5,846.00	\$215.84	3.69%	\$5,630.16
095-90031 - FICA Custodial	\$447.00	\$16.50	3.69%	\$430.50
Total Custodial Cost	\$6,293.00	\$232.34	3.69%	\$6,060.66
Training and Meeting Cost				
095-90027 - Staff Training Wages	\$3,653.75	\$214.04	0.00%	\$3,439.71
095-90028 - Staff Training FICA	\$279.51	\$16.98	0.00%	\$262.53
Total Training and Meeting Cost	\$3,933.26	\$231.02	0.00%	\$3,702.24
Total Learning Center Payroll	\$207,579.02	\$13,747.23	6.62%	\$193,831.79
Insurance Cost				
095-90040 - Workers Compensation	\$1,116.00	\$0.00	0.00%	\$1,116.00
095-90041 - Learning Center Insurance Package	\$1,080.00	\$0.00	0.00%	\$1,080.00
Total Insurance Cost	\$2,196.00	\$0.00	0.00%	\$2,196.00
Learning Center Expenses				
095-10011 - Teaching Materials	\$6,000.00	\$239.95	4.00%	\$5,760.05
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	\$292.56	7.31%	\$3,707.44
095-10040 - Snack Items	\$6,000.00	\$549.87	9.16%	\$5,450.13
095-10050 - Cleaning Supplies	\$3,000.00	\$110.89	3.70%	\$2,889.11
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	(\$869.08)	-28.97%	\$3,869.08
095-10100 - Reserve-Unexpected Expense	\$13,964.98	\$0.00	0.00%	\$13,964.98
Total Learning Center Expenses	\$51,964.98	\$558.91	1.08%	\$51,406.07
Total Learning Center	\$261,740.00	\$14,306.14	5.47%	\$247,433.86
Total Expenses	\$261,740.00	\$14,306.14	5.47%	\$247,433.86
Net Total	\$12,000.00	\$19,094.36	159.12%	(\$7,094.36)