

<b>First Baptist Church</b>				
<b>Income/Expense Statement</b>				
<b>Learning Center</b>				
<b>as of June 30, 2017</b>				
<b>Accounts</b>	<b>Annual Budget 2017</b>	<b>YTD Actual June 2017</b>	<b>% of Annual Budget Used</b>	<b>Annual Budget Remaining June 2017</b>
<b>Revenues</b>				
<b>Learning Center</b>				
010-40600 - Learning Center Fees	\$254,850.00	\$133,338.00	52.32%	\$121,512.00
010-40601 - Learning Center Donations	\$0.00	\$76.27	0.00%	(\$76.27)
010-40602 - Learning Center Registration Fee	\$14,140.00	\$13,656.50	96.58%	\$483.50
010-40603 - Learning Center Supply Fee	\$4,750.00	\$400.00	8.42%	\$4,350.00
<b>Total Learning Center</b>	<b>\$273,740.00</b>	<b>\$147,470.77</b>	<b>53.87%</b>	<b>\$126,269.23</b>
<b>Total Revenues</b>	<b>\$273,740.00</b>	<b>\$147,470.77</b>	<b>53.87%</b>	<b>\$126,269.23</b>
<b>Expenses</b>				
<b>Learning Center</b>				
<b>Learning Center Payroll</b>				
<b>Wages</b>				
095-90001 - LC Director and Teachers	\$178,218.07	\$86,350.97	48.45%	\$91,867.10
095-90002 - FICA LC Director and Teachers	\$13,735.69	\$6,607.45	48.10%	\$7,128.24
095-90003 - Life, Accident and Disability Insur	\$300.00	\$151.13	50.38%	\$148.87
095-90004 - Medical Insurance Learning	\$1,200.00	\$0.00	0.00%	\$1,200.00
095-90005 - Retirement Learning Center	\$3,399.00	\$1,699.50	50.00%	\$1,699.50
095-90006 - Mileage - Learning Center	\$500.00	\$105.93	21.19%	\$394.07
<b>Total Wages</b>	<b>\$197,352.76</b>	<b>\$94,914.98</b>	<b>48.09%</b>	<b>\$102,437.78</b>
<b>Custodial Cost</b>				
095-90030 - Custodial Pay	\$5,846.00	\$1,893.92	32.40%	\$3,952.08
095-90031 - FICA Custodial	\$447.00	\$144.86	32.41%	\$302.14
<b>Total Custodial Cost</b>	<b>\$6,293.00</b>	<b>\$2,038.78</b>	<b>32.40%</b>	<b>\$4,254.22</b>
<b>Training and Meeting Cost</b>				
095-90027 - Staff Training Wages	\$3,653.75	\$2,232.58	0.00%	\$1,421.17
095-90028 - Staff Training FICA	\$279.51	\$171.42	0.00%	\$108.09
<b>Total Training and Meeting Cost</b>	<b>\$3,933.26</b>	<b>\$2,404.00</b>	<b>0.00%</b>	<b>\$1,529.26</b>
<b>Total Learning Center Payroll</b>	<b>\$207,579.02</b>	<b>\$99,357.76</b>	<b>47.87%</b>	<b>\$108,221.26</b>
<b>Insurance Cost</b>				
095-90040 - Workers Compensation	\$1,116.00	\$742.16	66.50%	\$373.84
095-90041 - Learning Center Insurance Package	\$1,080.00	\$0.00	0.00%	\$1,080.00
<b>Total Insurance Cost</b>	<b>\$2,196.00</b>	<b>\$742.16</b>	<b>33.80%</b>	<b>\$1,453.84</b>
<b>Learning Center Expenses</b>				
095-10011 - Teaching Materials	\$6,000.00	\$1,814.29	30.24%	\$4,185.71
095-10015 - Toys/Center Materials	\$3,000.00	\$93.30	3.11%	\$2,906.70
095-10016 - Maintance/Furnishings	\$3,000.00	\$1,193.06	39.77%	\$1,806.94
095-10025 - Bedding Supplies	\$1,000.00	\$234.54	23.45%	\$765.46
095-10035 - Administrative Supplies	\$4,000.00	\$2,067.40	51.69%	\$1,932.60
095-10040 - Snack Items	\$6,000.00	\$1,628.92	27.15%	\$4,371.08
095-10050 - Cleaning Supplies	\$3,000.00	\$697.85	23.26%	\$2,302.15
095-10055 - Information Technology/Learning Ctr	\$3,000.00	\$0.00	0.00%	\$3,000.00
095-10065 - Staff Training	\$2,000.00	\$806.00	40.30%	\$1,194.00
095-10067 - Scholarships	\$3,000.00	\$1,237.56	41.25%	\$1,762.44
095-10070 - State License Expenses	\$1,000.00	\$900.00	90.00%	\$100.00
095-10099 - Special Events	\$3,000.00	(\$902.47)	-30.08%	\$3,902.47
095-10100 - Reserve-Unexpected Expense	\$13,964.98	\$6,653.58	47.64%	\$7,311.40
<b>Total Learning Center Expenses</b>	<b>\$51,964.98</b>	<b>\$16,424.03</b>	<b>31.61%</b>	<b>\$35,540.95</b>
<b>Total Learning Center</b>	<b>\$261,740.00</b>	<b>\$116,523.95</b>	<b>44.52%</b>	<b>\$145,216.05</b>
<b>Total Expenses</b>	<b>\$261,740.00</b>	<b>\$116,523.95</b>	<b>44.52%</b>	<b>\$145,216.05</b>
<b>Net Total</b>	<b>\$12,000.00</b>	<b>\$30,946.82</b>	<b>257.89%</b>	<b>(\$18,946.82)</b>