

First Baptist Church				
Income/Expense Statement				
Learning Center				
as of November 30, 2017				
Accounts	Annual Budget 2017	YTD Actual November 2017	% of Annual Budget Used	Annual Budget Remaining November 2017
Revenues				
Learning Center				
010-40600 - Learning Center Fees	\$254,850.00	\$233,068.44	91.45%	\$21,781.56
010-40601 - Learning Center Donations	\$0.00	\$159.83	0.00%	(\$159.83)
010-40602 - Learning Center Registration Fee	\$14,140.00	\$14,466.50	102.31%	(\$326.50)
010-40603 - Learning Center Supply Fee	\$4,750.00	\$4,110.00	86.53%	\$640.00
Total Learning Center	\$273,740.00	\$251,804.77	91.99%	\$21,935.23
Total Revenues	\$273,740.00	\$251,804.77	91.99%	\$21,935.23
Expenses				
Learning Center				
Learning Center Payroll				
Wages				
095-90001 - LC Director and Teachers	\$178,218.07	\$149,517.52	83.90%	\$28,700.55
095-90002 - FICA LC Director and Teachers	\$13,735.69	\$11,441.65	83.30%	\$2,294.04
095-90003 - Life, Accident and Disability Insur	\$300.00	\$259.08	86.36%	\$40.92
095-90004 - Medical Insurance Learning	\$1,200.00	\$0.00	0.00%	\$1,200.00
095-90005 - Retirement Learning Center	\$3,399.00	\$3,115.75	91.67%	\$283.25
095-90006 - Mileage - Learning Center	\$500.00	\$307.63	61.53%	\$192.37
Total Wages	\$197,352.76	\$164,641.63	83.43%	\$32,711.13
Custodial Cost				
095-90030 - Custodial Pay	\$5,846.00	\$3,590.24	61.41%	\$2,255.76
095-90031 - FICA Custodial	\$447.00	\$274.62	61.44%	\$172.38
Total Custodial Cost	\$6,293.00	\$3,864.86	61.42%	\$2,428.14
Training and Meeting Cost				
095-90027 - Staff Training Wages	\$3,653.75	\$5,877.92	0.00%	(\$2,224.17)
095-90028 - Staff Training FICA	\$279.51	\$450.37	0.00%	(\$170.86)
Total Training and Meeting Cost	\$3,933.26	\$6,328.29	0.00%	(\$2,395.03)
Total Learning Center Payroll	\$207,579.02	\$174,834.78	84.23%	\$32,744.24
Insurance Cost				
095-90040 - Workers Compensation	\$1,116.00	\$1,250.21	112.03%	(\$134.21)
095-90041 - Learning Center Insurance Package	\$1,080.00	\$0.00	0.00%	\$1,080.00
Total Insurance Cost	\$2,196.00	\$1,250.21	56.93%	\$945.79
Learning Center Expenses				
095-10011 - Teaching Materials	\$6,000.00	\$4,533.77	75.56%	\$1,466.23
095-10015 - Toys/Center Materials	\$3,000.00	\$3,000.00	100.00%	\$0.00
095-10016 - Maintance/Furnishings	\$3,000.00	\$2,732.80	91.09%	\$267.20
095-10025 - Bedding Supplies	\$1,000.00	\$1,031.25	103.13%	(\$31.25)
095-10035 - Administrative Supplies	\$4,000.00	\$3,506.65	87.67%	\$493.35
095-10040 - Snack Items	\$6,000.00	\$3,542.78	59.05%	\$2,457.22
095-10050 - Cleaning Supplies	\$3,000.00	\$1,447.13	48.24%	\$1,552.87
095-10055 - Information Technology/Learning Ctr	\$3,000.00	\$1,242.81	41.43%	\$1,757.19
095-10065 - Staff Training	\$2,000.00	\$1,486.79	74.34%	\$513.21
095-10067 - Scholarships	\$3,000.00	\$2,900.00	96.67%	\$100.00
095-10070 - State License Expenses	\$1,000.00	\$900.00	90.00%	\$100.00
095-10099 - Special Events	\$3,000.00	\$1,388.90	46.30%	\$1,611.10
095-10100 - Reserve-Unexpected Expense	\$13,964.98	\$10,261.49	73.48%	\$3,703.49
Total Learning Center Expenses	\$51,964.98	\$37,974.37	73.08%	\$13,990.61
Total Learning Center	\$261,740.00	\$214,059.36	81.78%	\$47,680.64
Total Expenses	\$261,740.00	\$214,059.36	81.78%	\$47,680.64
Net Total	\$12,000.00	\$37,745.41	314.55%	(\$25,745.41)