

First Baptist Church				
Income/Expense Statement				
Learning Center				
as of October 31, 2017				
Accounts	Annual Budget 2017	YTD Actual October 2017	% of Annual Budget Used	Annual Budget Remaining October 2017
Revenues				
Learning Center				
010-40600 - Learning Center Fees	\$254,850.00	\$209,654.63	82.27%	\$45,195.37
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	\$228,390.96	83.43%	\$45,349.04
Total Revenues	\$273,740.00	\$228,390.96	83.43%	\$45,349.04
Expenses				
Learning Center				
Learning Center Payroll				
Wages				
095-90001 - LC Director and Teachers	\$178,218.07	\$123,319.43	69.20%	\$54,898.64
095-90002 - FICA LC Director and Teachers	\$13,735.69	\$9,436.96	68.70%	\$4,298.73
095-90003 - Life, Accident and Disability Insur	\$300.00	\$237.49	79.16%	\$62.51
095-90004 - Medical Insurance Learning	\$1,200.00	\$0.00	0.00%	\$1,200.00
095-90005 - Retirement Learning Center	\$3,399.00	\$2,832.50	83.33%	\$566.50
095-90006 - Mileage - Learning Center	\$500.00	\$262.69	52.54%	\$237.31
Total Wages	\$197,352.76	\$136,089.07	68.96%	\$61,263.69
Custodial Cost				
095-90030 - Custodial Pay	\$5,846.00	\$2,954.88	50.55%	\$2,891.12
095-90031 - FICA Custodial	\$447.00	\$226.03	50.57%	\$220.97
Total Custodial Cost	\$6,293.00	\$3,180.91	50.55%	\$3,112.09
Training and Meeting Cost				
095-90027 - Staff Training Wages	\$3,653.75	\$4,003.96	0.00%	(\$350.21)
095-90028 - Staff Training FICA	\$279.51	\$306.97	0.00%	(\$27.46)
Total Training and Meeting Cost	\$3,933.26	\$4,310.93	0.00%	(\$377.67)
Total Learning Center Payroll	\$207,579.02	\$143,580.91	69.17%	\$63,998.11
Insurance Cost				
095-90040 - Workers Compensation	\$1,116.00	\$1,148.60	102.92%	(\$32.60)
095-90041 - Learning Center Insurance Package	\$1,080.00	\$0.00	0.00%	\$1,080.00
Total Insurance Cost	\$2,196.00	\$1,148.60	52.30%	\$1,047.40
Learning Center Expenses				
095-10011 - Teaching Materials	\$6,000.00	\$4,057.29	67.62%	\$1,942.71
095-10015 - Toys/Center Materials	\$3,000.00	\$1,161.05	38.70%	\$1,838.95
095-10016 - Maintance/Furnishings	\$3,000.00	\$1,475.95	49.20%	\$1,524.05
095-10025 - Bedding Supplies	\$1,000.00	\$1,031.25	103.13%	(\$31.25)
095-10035 - Administrative Supplies	\$4,000.00	\$2,961.45	74.04%	\$1,038.55
095-10040 - Snack Items	\$6,000.00	\$2,829.31	47.16%	\$3,170.69
095-10050 - Cleaning Supplies	\$3,000.00	\$1,258.31	41.94%	\$1,741.69
095-10055 - Information Technology/Learning Ctr	\$3,000.00	\$1,133.34	37.78%	\$1,866.66
095-10065 - Staff Training	\$2,000.00	\$1,466.79	73.34%	\$533.21
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	\$1,235.48	41.18%	\$1,764.52
095-10100 - Reserve-Unexpected Expense	\$13,964.98	\$8,761.49	62.74%	\$5,203.49
Total Learning Center Expenses	\$51,964.98	\$31,171.71	59.99%	\$20,793.27
Total Learning Center	\$261,740.00	\$175,901.22	67.20%	\$85,838.78
Total Expenses	\$261,740.00	\$175,901.22	67.20%	\$85,838.78
Net Total	\$12,000.00	\$52,489.74	437.41%	(\$40,489.74)