

| First Baptist Church | | | | |
|---|---------------------------|----------------------------------|--------------------------------|---|
| Income/Expense Statement | | | | |
| Learning Center | | | | |
| as of September 30, 2017 | | | | |
| Accounts | Annual Budget 2017 | YTD Actual September 2017 | % of Annual Budget Used | Annual Budget Remaining September 2017 |
| Revenues | | | | |
| Learning Center | | | | |
| 010-40600 - Learning Center Fees | \$254,850.00 | \$184,369.94 | 72.34% | \$70,480.06 |
| 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 | \$203,106.27 | 74.20% | \$70,633.73 |
| Total Revenues | \$273,740.00 | \$203,106.27 | 74.20% | \$70,633.73 |
| Expenses | | | | |
| Learning Center | | | | |
| Learning Center Payroll | | | | |
| Wages | | | | |
| 095-90001 - LC Director and Teachers | \$178,218.07 | \$106,857.94 | 59.96% | \$71,360.13 |
| 095-90002 - FICA LC Director and Teachers | \$13,735.69 | \$8,177.25 | 59.53% | \$5,558.44 |
| 095-90003 - Life, Accident and Disability Insur | \$300.00 | \$215.90 | 71.97% | \$84.10 |
| 095-90004 - Medical Insurance Learning | \$1,200.00 | \$0.00 | 0.00% | \$1,200.00 |
| 095-90005 - Retirement Learning Center | \$3,399.00 | \$2,549.25 | 75.00% | \$849.75 |
| 095-90006 - Mileage - Learning Center | \$500.00 | \$231.66 | 46.33% | \$268.34 |
| Total Wages | \$197,352.76 | \$118,032.00 | 59.81% | \$79,320.76 |
| Custodial Cost | | | | |
| 095-90030 - Custodial Pay | \$5,846.00 | \$2,590.08 | 44.31% | \$3,255.92 |
| 095-90031 - FICA Custodial | \$447.00 | \$198.12 | 44.32% | \$248.88 |
| Total Custodial Cost | \$6,293.00 | \$2,788.20 | 44.31% | \$3,504.80 |
| Training and Meeting Cost | | | | |
| 095-90027 - Staff Training Wages | \$3,653.75 | \$3,287.36 | 0.00% | \$366.39 |
| 095-90028 - Staff Training FICA | \$279.51 | \$252.15 | 0.00% | \$27.36 |
| Total Training and Meeting Cost | \$3,933.26 | \$3,539.51 | 0.00% | \$393.75 |
| Total Learning Center Payroll | \$207,579.02 | \$124,359.71 | 59.91% | \$83,219.31 |
| Insurance Cost | | | | |
| 095-90040 - Workers Compensation | \$1,116.00 | \$1,046.99 | 93.82% | \$69.01 |
| 095-90041 - Learning Center Insurance Package | \$1,080.00 | \$0.00 | 0.00% | \$1,080.00 |
| Total Insurance Cost | \$2,196.00 | \$1,046.99 | 47.68% | \$1,149.01 |
| Learning Center Expenses | | | | |
| 095-10011 - Teaching Materials | \$6,000.00 | \$4,020.04 | 67.00% | \$1,979.96 |
| 095-10015 - Toys/Center Materials | \$3,000.00 | \$699.03 | 23.30% | \$2,300.97 |
| 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 | \$2,810.80 | 70.27% | \$1,189.20 |
| 095-10040 - Snack Items | \$6,000.00 | \$2,185.55 | 36.43% | \$3,814.45 |
| 095-10050 - Cleaning Supplies | \$3,000.00 | \$951.53 | 31.72% | \$2,048.47 |
| 095-10055 - Information Technology/Learning Ctr | \$3,000.00 | \$466.34 | 15.54% | \$2,533.66 |
| 095-10065 - Staff Training | \$2,000.00 | \$1,006.79 | 50.34% | \$993.21 |
| 095-10067 - Scholarships | \$3,000.00 | \$3,000.00 | 100.00% | \$0.00 |
| 095-10070 - State License Expenses | \$1,000.00 | \$900.00 | 90.00% | \$100.00 |
| 095-10099 - Special Events | \$3,000.00 | \$1,211.52 | 40.38% | \$1,788.48 |
| 095-10100 - Reserve-Unexpected Expense | \$13,964.98 | \$8,761.49 | 62.74% | \$5,203.49 |
| Total Learning Center Expenses | \$51,964.98 | \$28,520.29 | 54.88% | \$23,444.69 |
| Total Learning Center | \$261,740.00 | \$153,926.99 | 58.81% | \$107,813.01 |
| Total Expenses | \$261,740.00 | \$153,926.99 | 58.81% | \$107,813.01 |
| Net Total | \$12,000.00 | \$49,179.28 | 409.83% | (\$37,179.28) |