

<b>First Baptist Church</b>				
<b>Income/Expense Statement</b>				
<b>Learning Center</b>				
<b>as of April 30, 2018</b>				
<b>Accounts</b>	<b>Annual Budget 2018</b>	<b>YTD Actual 2018</b>	<b>% of Annual Budget Used</b>	<b>Annual Budget Remaining April 2018</b>
<b>Revenues</b>				
<b>Learning Center</b>				
010-40600 - Learning Center Fees	\$237,287.50	\$100,258.77	42.25%	\$137,028.73
010-40601 - Learning Center Donations	\$0.00	\$0.00	0.00%	\$0.00
010-40602 - Learning Center Registration Fee	\$13,300.00	\$12,420.00	93.38%	\$880.00
010-40603 - Learning Center Supply Fee	\$4,550.00	\$50.00	1.10%	\$4,500.00
<b>Total Learning Center</b>	<b>\$255,137.50</b>	<b>\$112,728.77</b>	<b>44.18%</b>	<b>\$142,408.73</b>
<b>Total Revenues</b>	<b>\$255,137.50</b>	<b>\$112,728.77</b>	<b>44.18%</b>	<b>\$142,408.73</b>
<b>Expenses</b>				
<b>Learning Center</b>				
<b>Learning Center Payroll</b>				
<b>Wages</b>				
095-90001 - LC Director and Teachers	\$176,438.20	\$60,986.00	34.57%	\$115,452.20
095-90002 - FICA LC Director and Teachers	\$12,841.38	\$4,666.47	36.34%	\$8,174.91
095-90003 - Life, Accident and Disability Insur	\$300.00	\$93.76	31.25%	\$206.24
095-90004 - Medical Insurance Learning	\$1,200.00	\$0.00	0.00%	\$1,200.00
095-90005 - Retirement Learning Center	\$3,399.00	\$1,223.64	36.00%	\$2,175.36
095-90006 - Mileage - Learning Center	\$500.00	\$103.92	20.78%	\$396.08
<b>Total Wages</b>	<b>\$194,678.58</b>	<b>\$67,073.79</b>	<b>34.45%</b>	<b>\$127,604.79</b>
<b>Custodial Cost</b>				
095-90030 - Custodial Pay	\$5,846.00	\$1,948.68	33.33%	\$3,897.32
095-90031 - FICA Custodial	\$447.00	\$149.00	33.33%	\$298.00
<b>Total Custodial Cost</b>	<b>\$6,293.00</b>	<b>\$2,097.68</b>	<b>33.33%</b>	<b>\$4,195.32</b>
<b>Training and Meeting Cost</b>				
095-90027 - Staff Training Wages	\$3,775.00	\$1,324.92	35.10%	\$2,450.08
095-90028 - Staff Training FICA	\$288.80	\$101.99	35.32%	\$186.81
<b>Total Training and Meeting Cost</b>	<b>\$4,063.80</b>	<b>\$1,426.91</b>	<b>35.11%</b>	<b>\$2,636.89</b>
<b>Total Learning Center Payroll</b>	<b>\$205,035.38</b>	<b>\$70,598.38</b>	<b>34.43%</b>	<b>\$134,437.00</b>
<b>Insurance Cost</b>				
095-90040 - Workers Compensation	\$1,116.00	\$507.75	45.50%	\$608.25
095-90041 - Learning Center Insurance Package	\$1,080.00	\$337.50	31.25%	\$742.50
<b>Total Insurance Cost</b>	<b>\$2,196.00</b>	<b>\$845.25</b>	<b>38.49%</b>	<b>\$1,350.75</b>
<b>Learning Center Expenses</b>				
095-10011 - Teaching Materials	\$5,000.00	\$1,463.04	29.26%	\$3,536.96
095-10015 - Toys/Center Materials	\$3,000.00	\$888.28	29.61%	\$2,111.72
095-10016 - Maintance/Furnishings	\$3,000.00	\$329.87	11.00%	\$2,670.13
095-10025 - Bedding Supplies	\$500.00	\$0.00	0.00%	\$500.00
095-10035 - Administrative Supplies	\$4,000.00	\$1,073.11	26.83%	\$2,926.89
095-10040 - Snack Items	\$5,000.00	\$1,072.43	21.45%	\$3,927.57
095-10050 - Cleaning Supplies	\$2,000.00	\$854.35	42.72%	\$1,145.65
095-10055 - Information Technology/Learning Ctr	\$1,500.00	\$0.00	0.00%	\$1,500.00
095-10065 - Staff Training	\$1,000.00	\$595.00	59.50%	\$405.00
095-10067 - Scholarships	\$5,000.00	\$2,468.07	49.36%	\$2,531.93
095-10070 - State License Expenses	\$1,000.00	\$925.00	92.50%	\$75.00
095-10099 - Special Events	\$3,000.00	\$1,066.82	35.56%	\$1,933.18
095-10100 - Reserve-Unexpected Expense	\$4,316.12	\$10.00	0.23%	\$4,306.12
<b>Total Learning Center Expenses</b>	<b>\$38,316.12</b>	<b>\$10,745.97</b>	<b>28.05%</b>	<b>\$27,570.15</b>
<b>Total Learning Center</b>	<b>\$245,547.50</b>	<b>\$82,189.60</b>	<b>33.47%</b>	<b>\$163,357.90</b>
<b>Total Expenses</b>	<b>\$245,547.50</b>	<b>\$82,189.60</b>	<b>33.47%</b>	<b>\$163,357.90</b>
<b>Net Total</b>	<b>\$9,590.00</b>	<b>\$30,539.17</b>	<b>318.45%</b>	<b>(\$20,949.17)</b>