

<b>First Baptist Church</b>				
<b>Income/Expense Statement</b>				
<b>Learning Center</b>				
<b>as of December 31, 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 December 2018</b>
<b>Revenues</b>				
<b>Learning Center</b>				
010-40600 - Learning Center Fees	\$237,287.50	\$228,706.12	96.38%	\$8,581.38
010-40601 - Learning Center Donations	\$0.00	\$0.00	0.00%	\$0.00
010-40602 - Learning Center Registration Fee	\$13,300.00	\$14,996.50	112.76%	(\$1,696.50)
010-40603 - Learning Center Supply Fee	\$4,550.00	\$3,235.00	71.10%	\$1,315.00
<b>Total Learning Center</b>	<b>\$255,137.50</b>	<b>\$246,937.62</b>	<b>96.79%</b>	<b>\$8,199.88</b>
<b>Total Revenues</b>	<b>\$255,137.50</b>	<b>\$246,937.62</b>	<b>96.79%</b>	<b>\$8,199.88</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	\$183,728.35	104.13%	(\$7,290.15)
095-90002 - FICA LC Director and Teachers	\$12,841.38	\$14,060.10	109.49%	(\$1,218.72)
095-90003 - Life, Accident and Disability Insur	\$300.00	\$281.28	93.76%	\$18.72
095-90004 - Medical Insurance Learning	\$1,200.00	\$0.00	0.00%	\$1,200.00
095-90005 - Retirement Learning Center	\$3,399.00	\$3,670.92	108.00%	(\$271.92)
095-90006 - Mileage - Learning Center	\$500.00	\$493.83	98.77%	\$6.17
<b>Total Wages</b>	<b>\$194,678.58</b>	<b>\$202,234.48</b>	<b>103.88%</b>	<b>(\$7,555.90)</b>
<b>Custodial Cost</b>				
095-90030 - Custodial Pay	\$5,846.00	\$5,901.28	100.95%	(\$55.28)
095-90031 - FICA Custodial	\$447.00	\$451.37	100.98%	(\$4.37)
<b>Total Custodial Cost</b>	<b>\$6,293.00</b>	<b>\$6,352.65</b>	<b>100.95%</b>	<b>(\$59.65)</b>
<b>Training and Meeting Cost</b>				
095-90027 - Staff Training Wages	\$3,775.00	\$3,836.76	101.64%	(\$61.76)
095-90028 - Staff Training FICA	\$288.80	\$294.17	101.86%	(\$5.37)
<b>Total Training and Meeting Cost</b>	<b>\$4,063.80</b>	<b>\$4,130.93</b>	<b>101.65%</b>	<b>(\$67.13)</b>
<b>Total Learning Center Payroll</b>	<b>\$205,035.38</b>	<b>\$212,718.06</b>	<b>103.75%</b>	<b>(\$7,682.68)</b>
<b>Insurance Cost</b>				
095-90040 - Workers Compensation	\$1,116.00	\$1,361.60	122.01%	(\$245.60)
095-90041 - Learning Center Insurance Package	\$1,080.00	\$1,417.50	131.25%	(\$337.50)
<b>Total Insurance Cost</b>	<b>\$2,196.00</b>	<b>\$2,779.10</b>	<b>126.55%</b>	<b>(\$583.10)</b>
<b>Learning Center Expenses</b>				
095-10011 - Teaching Materials	\$5,000.00	\$4,478.95	89.58%	\$521.05
095-10015 - Toys/Center Materials	\$3,000.00	\$4,044.18	134.81%	(\$1,044.18)
095-10016 - Maintance/Furnishings	\$3,000.00	\$2,595.95	86.53%	\$404.05
095-10025 - Bedding Supplies	\$500.00	\$508.15	101.63%	(\$8.15)
095-10035 - Administrative Supplies	\$4,000.00	\$3,922.02	98.05%	\$77.98
095-10040 - Snack Items	\$5,000.00	\$4,000.81	80.02%	\$999.19
095-10050 - Cleaning Supplies	\$2,000.00	\$1,759.26	87.96%	\$240.74
095-10055 - Information Technology/Learning Ctr	\$1,500.00	\$1,778.52	118.57%	(\$278.52)
095-10065 - Staff Training	\$1,000.00	\$1,090.00	109.00%	(\$90.00)
095-10067 - Scholarships	\$5,000.00	\$1,776.44	35.53%	\$3,223.56
095-10070 - State License Expenses	\$1,000.00	\$925.00	92.50%	\$75.00
095-10099 - Special Events	\$3,000.00	\$2,865.19	95.51%	\$134.81
095-10100 - Reserve-Unexpected Expense	\$4,316.12	\$6,461.53	149.71%	(\$2,145.41)
<b>Total Learning Center Expenses</b>	<b>\$38,316.12</b>	<b>\$36,206.00</b>	<b>94.49%</b>	<b>\$2,110.12</b>
<b>Total Learning Center</b>	<b>\$245,547.50</b>	<b>\$251,703.16</b>	<b>102.51%</b>	<b>(\$6,155.66)</b>
<b>Total Expenses</b>	<b>\$245,547.50</b>	<b>\$251,703.16</b>	<b>102.51%</b>	<b>(\$6,155.66)</b>
<b>Net Total</b>	<b>\$9,590.00</b>	<b>(\$4,765.54)</b>	<b>-49.69%</b>	<b>\$14,355.54</b>