

<b>First Baptist Church</b>				
<b>Income/Expense Statement</b>				
<b>Learning Center</b>				
<b>as of March 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 March 2018</b>
<b>Revenues</b>				
<b>Learning Center</b>				
010-40600 - Learning Center Fees	\$237,287.50	\$76,809.92	32.37%	\$160,477.58
010-40601 - Learning Center Donations	\$0.00	\$0.00	0.00%	\$0.00
010-40602 - Learning Center Registration Fee	\$13,300.00	\$11,725.00	88.16%	\$1,575.00
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>\$88,584.92</b>	<b>34.72%</b>	<b>\$166,552.58</b>
<b>Total Revenues</b>	<b>\$255,137.50</b>	<b>\$88,584.92</b>	<b>34.72%</b>	<b>\$166,552.58</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	\$43,336.06	24.56%	\$133,102.14
095-90002 - FICA LC Director and Teachers	\$12,841.38	\$3,315.81	25.82%	\$9,525.57
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	\$917.73	27.00%	\$2,481.27
095-90006 - Mileage - Learning Center	\$500.00	\$103.92	20.78%	\$396.08
<b>Total Wages</b>	<b>\$194,678.58</b>	<b>\$47,767.28</b>	<b>24.54%</b>	<b>\$146,911.30</b>
<b>Custodial Cost</b>				
095-90030 - Custodial Pay	\$5,846.00	\$759.22	12.99%	\$5,086.78
095-90031 - FICA Custodial	\$447.00	\$58.07	12.99%	\$388.93
<b>Total Custodial Cost</b>	<b>\$6,293.00</b>	<b>\$817.29</b>	<b>12.99%</b>	<b>\$5,475.71</b>
<b>Training and Meeting Cost</b>				
095-90027 - Staff Training Wages	\$3,775.00	\$810.84	21.48%	\$2,964.16
095-90028 - Staff Training FICA	\$288.80	\$62.67	21.70%	\$226.13
<b>Total Training and Meeting Cost</b>	<b>\$4,063.80</b>	<b>\$873.51</b>	<b>21.49%</b>	<b>\$3,190.29</b>
<b>Total Learning Center Payroll</b>	<b>\$205,035.38</b>	<b>\$49,458.08</b>	<b>24.12%</b>	<b>\$155,577.30</b>
<b>Insurance Cost</b>				
095-90040 - Workers Compensation	\$1,116.00	\$335.43	30.06%	\$780.57
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>\$672.93</b>	<b>30.64%</b>	<b>\$1,523.07</b>
<b>Learning Center Expenses</b>				
095-10011 - Teaching Materials	\$5,000.00	\$601.80	12.04%	\$4,398.20
095-10015 - Toys/Center Materials	\$3,000.00	\$528.40	17.61%	\$2,471.60
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	\$614.10	15.35%	\$3,385.90
095-10040 - Snack Items	\$5,000.00	\$675.45	13.51%	\$4,324.55
095-10050 - Cleaning Supplies	\$2,000.00	\$558.48	27.92%	\$1,441.52
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	\$25.00	2.50%	\$975.00
095-10099 - Special Events	\$3,000.00	(\$1,147.38)	-38.25%	\$4,147.38
095-10100 - Reserve-Unexpected Expense	\$4,316.12	\$0.00	0.00%	\$4,316.12
<b>Total Learning Center Expenses</b>	<b>\$38,316.12</b>	<b>\$5,248.79</b>	<b>13.70%</b>	<b>\$33,067.33</b>
<b>Total Learning Center</b>	<b>\$245,547.50</b>	<b>\$55,379.80</b>	<b>22.55%</b>	<b>\$190,167.70</b>
<b>Total Expenses</b>	<b>\$245,547.50</b>	<b>\$55,379.80</b>	<b>22.55%</b>	<b>\$190,167.70</b>
<b>Net Total</b>	<b>\$9,590.00</b>	<b>\$33,205.12</b>	<b>346.25%</b>	<b>(\$23,615.12)</b>