

First Baptist Church				
Income/Expense Statement				
Learning Center				
as of November 30, 2018				
Accounts	Annual Budget 2018	YTD Actual 2018	% of Annual Budget Used	Annual Budget Remaining November 2018
Revenues				
Learning Center				
010-40600 - Learning Center Fees	\$237,287.50	\$206,344.50	86.96%	\$30,943.00
010-40601 - Learning Center Donations	\$0.00	\$0.00	0.00%	\$0.00
010-40602 - Learning Center Registration Fee	\$13,300.00	\$14,715.00	110.64%	(\$1,415.00)
010-40603 - Learning Center Supply Fee	\$4,550.00	\$3,235.00	71.10%	\$1,315.00
Total Learning Center	\$255,137.50	\$224,294.50	87.91%	\$30,843.00
Total Revenues	\$255,137.50	\$224,294.50	87.91%	\$30,843.00
Expenses				
Learning Center				
Learning Center Payroll				
Wages				
095-90001 - LC Director and Teachers	\$176,438.20	\$164,135.72	93.03%	\$12,302.48
095-90002 - FICA LC Director and Teachers	\$12,841.38	\$12,560.81	97.82%	\$280.57
095-90003 - Life, Accident and Disability Insur	\$300.00	\$257.84	85.95%	\$42.16
095-90004 - Medical Insurance Learning	\$1,200.00	\$0.00	0.00%	\$1,200.00
095-90005 - Retirement Learning Center	\$3,399.00	\$3,365.01	99.00%	\$33.99
095-90006 - Mileage - Learning Center	\$500.00	\$416.44	83.29%	\$83.56
Total Wages	\$194,678.58	\$180,735.82	92.84%	\$13,942.76
Custodial Cost				
095-90030 - Custodial Pay	\$5,846.00	\$5,381.31	92.05%	\$464.69
095-90031 - FICA Custodial	\$447.00	\$411.59	92.08%	\$35.41
Total Custodial Cost	\$6,293.00	\$5,792.90	92.05%	\$500.10
Training and Meeting Cost				
095-90027 - Staff Training Wages	\$3,775.00	\$3,692.71	97.82%	\$82.29
095-90028 - Staff Training FICA	\$288.80	\$283.15	98.04%	\$5.65
Total Training and Meeting Cost	\$4,063.80	\$3,975.86	97.84%	\$87.94
Total Learning Center Payroll	\$205,035.38	\$190,504.58	92.91%	\$14,530.80
Insurance Cost				
095-90040 - Workers Compensation	\$1,116.00	\$1,252.27	112.21%	(\$136.27)
095-90041 - Learning Center Insurance Package	\$1,080.00	\$337.50	31.25%	\$742.50
Total Insurance Cost	\$2,196.00	\$1,589.77	72.39%	\$606.23
Learning Center Expenses				
095-10011 - Teaching Materials	\$5,000.00	\$4,282.38	85.65%	\$717.62
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	\$3,409.06	85.23%	\$590.94
095-10040 - Snack Items	\$5,000.00	\$3,426.78	68.54%	\$1,573.22
095-10050 - Cleaning Supplies	\$2,000.00	\$1,575.34	78.77%	\$424.66
095-10055 - Information Technology/Learning Ctr	\$1,500.00	\$1,125.52	75.03%	\$374.48
095-10065 - Staff Training	\$1,000.00	\$1,090.00	109.00%	(\$90.00)
095-10067 - Scholarships	\$5,000.00	\$1,833.81	36.68%	\$3,166.19
095-10070 - State License Expenses	\$1,000.00	\$925.00	92.50%	\$75.00
095-10099 - Special Events	\$3,000.00	\$2,142.95	71.43%	\$857.05
095-10100 - Reserve-Unexpected Expense	\$4,316.12	\$10.00	0.23%	\$4,306.12
Total Learning Center Expenses	\$38,316.12	\$26,969.12	70.39%	\$11,347.00
Total Learning Center	\$245,547.50	\$219,063.47	89.21%	\$26,484.03
Total Expenses	\$245,547.50	\$219,063.47	89.21%	\$26,484.03
Net Total	\$9,590.00	\$5,231.03	54.55%	\$4,358.97