

St. David's Episcopal Church & Preschool
2121 Budget Overview PRESCHOOL
 January through December 2121

10:15 AM

11/06/2121

Accrual Basis

Approved 01.12.21

	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec	TOTAL Jan - Dec 21
Ordinary Income/Expense													
Income													
5000 - Income													
5100 - Tuition													
5101 - Monthly Tuition	33,505.00	34,285.00	37,435.00	37,435.00	37,435.00	37,435.00	33,500.00	33,500.00	48,300.00	48,300.00	48,300.00	48,300.00	477,730.00
5115 - Extra Days Payment	30.00	30.00	95.00	95.00	95.00	95.00	95.00	95.00	30.00	65.00	65.00	0.00	790.00
5105 - Application Fee													
5110 - Registration Fees	500.00	250.00	250.00	2,250.00	2,000.00	2,000.00	2,500.00	500.00	0.00	0.00	0.00	0.00	10,250.00
5130 - Family Discount	-586.00	-586.00	-586.00	-586.00	-586.00	-586.00	-586.00	-586.00	-586.00	-585.00	-586.00	-586.00	-7,031.00
5140 - Tuition Assistance	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-150.00	-150.00	-150.00	-150.00	-3,000.00
5100 - Tuiton Other	-170.00	-170.00	-170.00	-170.00	-170.00	-170.00	-170.00	-170.00	0.00	0.00	0.00	0.00	-1,360.00
571 - PayPal/Credit Card Fees													
Total 5100 - Tuition	32,979.00	33,509.00	36,724.00	38,724.00	38,474.00	38,474.00	35,039.00	33,039.00	47,594.00	47,630.00	47,629.00	47,564.00	477,379.00
5001 - Donations and Events													
5095 - Fundraising Events- Income													
Total 5001 - Donations and Events													
Total 5000 - Income	32,979.00	33,509.00	36,724.00	38,724.00	38,474.00	38,474.00	35,039.00	33,039.00	47,594.00	47,630.00	47,629.00	47,564.00	477,379.00
Total Income	32,979.00	33,509.00	36,724.00	38,724.00	38,474.00	38,474.00	35,039.00	33,039.00	47,594.00	47,630.00	47,629.00	47,564.00	477,379.00
Gross Profit	32,979.00	33,509.00	36,724.00	38,724.00	38,474.00	38,474.00	35,039.00	33,039.00	47,594.00	47,630.00	47,629.00	47,564.00	477,379.00
Expense													
6300 - Admin- Salaries													
6210 - Personnel Expenses													
6252 - Substitutes	640.00	160.00	160.00	160.00									1,120.00
6260 - Professional Development	25.00	900.00	25.00	50.00	50.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	1,700.00
6261 - Pension	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	12,300.00
6255 - Employee Health/Life Insurance	3,005.00	3,005.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	4,100.00	4,100.00	4,100.00	4,100.00	43,410.00
6410 - Worker's Comp. Ins	315.00	315.00	315.00	600.00	315.00	315.00	315.00	315.00	600.00	600.00	600.00	600.00	5,205.00
6262 - Payroll Taxes	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
6212 - Salaries & Wages	19,320.00	19,320.00	21,764.00	21,764.00	21,764.00	21,764.00	29,140.00	21,764.00	25,920.00	25,920.00	25,920.00	38,880.00	293,240.00
Total 6210 - Personnel Expenses	25,830.00	26,225.00	28,289.00	28,599.00	28,154.00	28,154.00	35,580.00	28,204.00	33,245.00	33,245.00	33,245.00	46,205.00	374,975.00
Total 6300 - Admin- Salaries	25,830.00	26,225.00	28,289.00	28,599.00	28,154.00	28,154.00	35,580.00	28,204.00	33,245.00	33,245.00	33,245.00	46,205.00	374,975.00
6100 - Internal Ministries													
6145 - Advertise / Communications													
6115 - Hospitality/Fellowship Expense													
Total 6100 - Internal Ministries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6150 - Preschool Expenses													
6155 - Classroom Supplies	200.00	100.00	100.00	200.00	200.00	100.00	100.00	500.00	100.00	100.00	200.00	100.00	2,000.00
6151 - Classroom Equipment	200.00	200.00	0.00	100.00	200.00	300.00	0.00	100.00	100.00	100.00	100.00	100.00	1,500.00
6165 - Food Supplies-Preschool	400.00	400.00	400.00	500.00	500.00	500.00	400.00	400.00	600.00	600.00	600.00	600.00	5,900.00
6158 - Hygiene/First Aid	150.00	150.00	150.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,250.00
6160 - Playground Equipment	100.00	300.00	75.00	75.00	75.00	50.00	50.00	50.00	100.00	100.00	100.00	100.00	1,175.00

Approved 01.12.21

	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec	TOTAL Jan - Dec 21
6157 · PET Expense Preschool	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
Total 6150 · Preschool Expenses	1,110.00	1,210.00	785.00	1,135.00	1,235.00	1,210.00	810.00	1,310.00	1,160.00	1,160.00	1,260.00	1,160.00	13,545.00
6080 · Fundraising Expenses													
6085 · Fundraising & Special Events Exp													
Total 6080 · Fundraising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400 · Administration													
6445 · BANK Fees	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
6735 · Liability & Property Insurance	580.00	580.00	580.00	580.00	580.00	580.00	0.00	0.00	910.00	910.00	910.00	910.00	7,120.00
6755 · Telephone Service	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
6770 · Internet Provider	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00
6430 · Office Supplies	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	140.00	140.00	140.00	140.00	1,160.00
6421 · Postage	55.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	110.00
6560 · Payroll Expenses	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	1,620.00
6790 · Preschool Facility/Ad- rnt Expn	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
6451 · Memberships & Subscriptions	50.00	50.00	50.00	50.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	300.00
6415 · Fees & Permits	0.00	0.00	300.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	800.00
6441 · Outside Services/Bookkeeper	930.00	930.00	930.00	930.00	930.00	930.00	930.00	930.00	930.00	930.00	930.00	930.00	11,160.00
6480 · Misc. Expense							200.00						200.00
Total 6400 · Administration	4,480.00	4,425.00	4,725.00	4,425.00	4,375.00	4,375.00	4,050.00	4,395.00	4,770.00	4,770.00	4,770.00	4,770.00	54,330.00
6700 · Building and Property													
6775 · Alarm Service	255.00			255.00			255.00			450.00			1,215.00
6710 · Gas & Electricity	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
6705 · Water Expenses	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	4,200.00
6715 · Janitor/Cleaning Crew	729.00	729.00	729.00	729.00	729.00	729.00	729.00	729.00	729.00	729.00	729.00	729.00	8,748.00
6725 · Pest Control	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	1,512.00
6730 · Supplies-Janatorial/Campus	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
6740 · Trash Collection	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00
6765 · PRESCHOOL Repairs/Improvements	50.00	50.00	50.00	50.00	50.00	50.00	50.00	400.00	400.00	400.00	400.00	400.00	2,350.00
6760 · Landscape Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	500.00
Total 6700 · Building and Property	3,150.00	2,195.00	2,895.00	2,450.00	2,895.00	2,195.00	3,150.00	2,645.00	3,345.00	3,095.00	3,345.00	2,645.00	34,005.00
Total Expense	34,570.00	34,055.00	36,694.00	36,609.00	36,659.00	35,934.00	43,590.00	36,554.00	42,520.00	42,270.00	42,620.00	54,780.00	476,855.00
Net Ordinary Income	-1,591.00	-546.00	30.00	2,115.00	1,815.00	2,540.00	-8,551.00	-3,515.00	5,074.00	5,360.00	5,009.00	-7,216.00	524.00
Net Income	-1,591.00	-546.00	30.00	2,115.00	1,815.00	2,540.00	-8,551.00	-3,515.00	5,074.00	5,360.00	5,009.00	-7,216.00	524.00