SAINT DAVID'S PRESCHOOL
BUDGET: 2012

		ANNUAL	January	February	March	April	May	June	July	August	September	October	November	December
Income														
	Tuition:													
420	Full Day	$270,100	$20,480	$22,140	$22,140	$22,140	$22,140	$22,140	$20,480	$20,480	$23,260	$24,900	$24,900	$24,900
421	Half Day	$36,120	$3,540	$3,540	$3,540	$3,540	$3,540	$3,540			$3,720	$3,720	$3,720	$3,720
426	Daily Rate	$1,800	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150
425	K Before/After School	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
410	Registration Fees	$3,900	$300	$0	$300	$0	$0	$0	$0	$3,000	$0	$300	$0	$0
409	Application Fees	$375	$25	$25	$0	$25	$0	$0	$50	$250	$0	$0	$0	$0
405	Donations	$0												
416	Interest Income	$0												
427	Late Payment Fees	$0												
435	Return Check Charge	$0												
450	Spaghetti Dinner	$1,500									$1,500			
447	Fundraising Events	$6,000	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500
	Miscellaneous													
415	Less:													
450	Tuition Assistance	$1,500	$125	$125	$125	$125	$125	$125	$125	$125	$125	$125	$125	$125
451	Family Discount	$6,840	$570	$570	$570	$570	$570	$570	$570	$570	$570	$570	$570	$570
452	Church Member Discount	$396	$33	$33	$33	$33	$33	$33	$33	$33	$33	$33	$33	$33
	TOTAL INCOME	$311,059	$24,267	$25,627	$25,902	$25,627	$25,602	$25,602	$20,452	$23,652	$28,402	$28,842	$28,542	$28,542
Expenses														
	Administrative:													
500	Salaries & Wages	$192,404	$15,875	$15,875	$15,875	$15,875	$15,875	$15,875	$15,875	$15,875	$16,351	$16,351	$16,351	$16,351
510	Bonuses	$0												
	Payroll Taxes:													
521	FICA/MCARE	$13,948	$1,151	$1,151	$1,151	$1,151	$1,151	$1,151	$1,151	$1,151	$1,185	$1,185	$1,185	$1,185
522	SUI	$2,316	$193	$193	$193	$193	$193	$193	$193	$193	$193	$193	$193	$193
596	Pension	$9,160	$635	$635	$635	$635	$635	$635	$635	$635	$1,020	$1,020	$1,020	$1,020
511	Substitute Service	$1,350	$250	$250	$100	$100	$100	$0	$0	$100	$100	$250		$100
572	Health Insurance	$17,100	$1,425	$1,425	$1,425	$1,425	$1,425	$1,425	$1,425	$1,425	$1,425	$1,425	$1,425	$1,425
571	Workers Comp Insurance	$1,560	$130	$130	$130	$130	$130	$130	$130	$130	$130	$130	$130	$130
	Total Admin Salaries	$237,838	$19,659	$19,659	$19,509	$19,509	$19,509	$19,409	$19,409	$19,509	$20,404	$20,554	$20,304	$20,404
	Operating:													
570	Liability Insurance	$4,800	$400	$400	$400	$400	$400	$400	$400	$400	$400	$400	$400	$400
580	Professional Development	$1,200	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100

530	Classroom Supplies	$2,400	$200	$200	$200	$200	$200	$100	$300	$200	$200	$200	$200	$200
562	Classroom Equipment	$2,100	$175	$175	$175	$175	$175	$175	$175	$175	$175	$175	$175	$175
563	Playground Equipment	$2,250	$0	$0	$0	$0	$0	$2,250	$0	$0	$0	$0	$0	$0
535	Office Supplies	$1,800	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150
540	Food & Food Supplies	$2,900	$250	$250	$250	$250	$250	$250	$200	$200	$250	$250	$250	$250
544	Water & Sewer	$3,996	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333	$333
545	Gas & Electric	$6,000	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500
563	Payroll Service	$600	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50
565	Janitorial Supplies	$1,008	$84	$84	$84	$84	$84	$84	$84	$84	$84	$84	$84	$84
564	Janitorial Service	$6,300	$525	$525	$525	$525	$525	$525	$525	$525	$525	$525	$525	$525
559	Pest Control Service	$900	$75	$75	$75	$75	$75	$75	$75	$75	$75	$75	$75	$75
566	Trash Collection Service	$1,200	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100
567	Landscape Service	$1,920	$160	$160	$160	$160	$160	$160	$160	$160	$160	$160	$160	$160
561	Fire Alarm Service	$150	$150	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
568	Bookkeeper Service	$2,400	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200
569	Administrative Service	$1,320	$110	$110	$110	$110	$110	$110	$110	$110	$110	$110	$110	$110
545	Telephone	$1,200	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100
546	Cable	$504	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42
550	Advertising	$180	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15
555	Postage & Delivery	$150	$25	$0	$25	$0	$25	$0	$25	$0	$25	$0	$25	$0
560	Building Use/Multi-Service Fee	$24,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
566	Memberships & Subscriptions	$375	$0	$0	$0	$0	$0	$0	$0	$375	$0	$0	$0	$0
590	Bank Service Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
591	Licenses/Permits	$656	$0	$0	$0	$0	$0	$0	$0	$0	$0	$656	$0	$0
561	Repairs	$2,400	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200
592	Capital Improvements	$0												
576	Special Events	$400	$0	$0	$0	$0	$100	$100	$0	$0	$100	$0	$100	$0
	Total Operating Expenses	$73,109	$5,944	$5,769	$5,794	$5,769	$5,894	$8,019	$5,844	$6,094	$5,894	$6,425	$5,894	$5,769
	TOTAL EXPENSES	$310,947	$25,603	$25,428	$25,303	$25,278	$25,403	$27,428	$25,253	$25,603	$26,298	$26,979	$26,198	$26,173
	NET PROCEEDS/LOSS	$112	-$1,336	$199	$599	$349	$199	-$1,826	-$4,801	-$1,951	$2,104	$1,863	$2,344	$2,369