

Westminster Weekday Preschool  
Profit Loss Budget vs. Actual  
July 2006 through June 2007

	Jul '06 - Jun 07	Budget	\$ Over Budget
<b>Income</b>			
Inc - Activity F	12,930.00	12,330.00	600.00
Inc - Application Fees	4,700.00	2,000.00	2,700.00
Inc - Registration Fees	13,365.00	11,880.00	1,485.00
Interest Inc	1,953.10	700.00	1,253.10
Late Fees	100.00	200.00	-100.00
Other Inc	400.72	300.00	100.72
Tuit. - Summer	10,687.50	7,500.00	3,187.50
Tuition			
Tuit. Parents	182,960.00	205,010.00	-22,050.00
<b>Total Tuition</b>	<b>182,960.00</b>	<b>205,010.00</b>	<b>-22,050.00</b>
<b>Total Income</b>	<b>227,096.32</b>	<b>239,920.00</b>	<b>-12,823.68</b>
<b>Expense</b>			
Capital Expend.	2,000.00	2,000.00	0.00
Classrm. Suppls.			
Classrm. Suppls. - Carolyn's 4's	490.00	490.00	0.00
Classrm. Suppls. - Chris' 3's	254.95	385.00	-130.05
Classrm. Suppls. - Elizabeth's 2	271.56	290.00	-18.44
Classrm. Suppls. - Frances' 3's	525.71	385.00	140.71
Classrm. Suppls. - Pam's 4's	563.27	550.00	13.27
Classrm. Suppls. - Patty's 2's	321.93	290.00	31.93
Classrm. Suppls. - Supls. Food	2,179.02	2,250.00	-70.98
Classrm. Suppls. - Supls. Regula	3,557.15	5,360.00	-1,802.85
<b>Total Classrm. Suppls.</b>	<b>8,163.59</b>	<b>10,000.00</b>	<b>-1,836.41</b>
Equip.Playgro	1,500.00	1,500.00	0.00
Equipme	3,109.91	4,200.00	-1,090.09
Insurance	2,950.74	4,300.00	-1,349.26
Maint. & Repair	2,468.74	3,500.00	-1,031.26
Misc	874.68	1,533.00	-658.32
Office Supplies	2,838.04	2,900.00	-61.96
Payroll			
Comp FICA	11,468.57	11,241.95	226.62
Comp MCARE	2,682.18	2,629.05	53.13
Gross			
Admin Asst.	15,075.02	14,390.04	684.98
Curr Coordinato	7,472.04	7,472.04	0.00
Custodian	6,479.00	6,479.00	0.00
Director	28,391.04	28,391.04	0.00
Incentives	3,750.00	4,000.00	-250.00
Movement	2,980.00	3,800.00	-820.00
Subs & Spec			
Garden Maintenance	988.00	988.00	0.00
Teacher's Assistant	3,261.79	710.74	2,551.05
<b>Total Subs &amp; Spec</b>	<b>4,249.79</b>	<b>1,698.74</b>	<b>2,551.05</b>
Sum. Teachers	3,771.75	3,428.00	343.75
Teacher	77,211.42	77,352.79	-141.37
Teacher's Assistant	31,660.86	31,704.35	-43.49
Xmas Bonus	2,598.81	2,600.00	-1.19
Year End Incentative	0.00	0.00	0.00
<b>Total Gross</b>	<b>183,639.73</b>	<b>181,316.00</b>	<b>2,323.73</b>
<b>Total Payroll</b>	<b>197,790.48</b>	<b>195,187.00</b>	<b>2,603.48</b>
Professl. Fees	0.00	300.00	-300.00
Salary Reserve Expense	561.02	1,000.00	-438.98
Spec. Actives	2,323.08	2,000.00	323.08
Staff Developmt	3,352.20	6,000.00	-2,647.80
Staff Discounts	1,481.80	0.00	1,481.80
Utilities	5,499.99	5,500.00	-0.01
<b>Total Expense</b>	<b>234,914.27</b>	<b>239,920.00</b>	<b>-5,005.73</b>
<b>Net Income</b>	<b>-7,817.95</b>	<b>0.00</b>	<b>-7,817.95</b>