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Accrual Basis

# Round Rock Christian Academy Profit & Loss Budget Performance

December 2022

|                                          | Dec 22            | Budget            | Jul - Dec 22        | YTD Budget          | Annual Budget       |
|------------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| <b>Ordinary Income/Expense</b>           |                   |                   |                     |                     |                     |
| <b>Income</b>                            |                   |                   |                     |                     |                     |
| 40100 · Tuition                          |                   |                   |                     |                     |                     |
| 40110 · EC Tuition                       | 13,621.19         | 14,300.00         | 180,222.59          | 176,500.00          | 239,400.00          |
| 40120 · Elem Tuition                     | 193,184.41        | 220,000.00        | 2,069,653.74        | 2,154,120.00        | 3,247,900.00        |
| 40130 · Sec Tuition                      | 203,839.55        | 200,000.00        | 2,181,359.26        | 2,162,700.00        | 3,142,700.00        |
| 40100 · Tuition - Other                  | 500.00            | 0.00              | 500.00              | 0.00                | 0.00                |
| <b>Total 40100 · Tuition</b>             | <b>411,145.15</b> | <b>434,300.00</b> | <b>4,431,735.59</b> | <b>4,493,320.00</b> | <b>6,630,000.00</b> |
| 40200 · Registration Fees                |                   |                   |                     |                     |                     |
| 40210 · EC Reg Fee                       | 0.00              | 0.00              | 11,800.00           | 11,000.00           | 11,000.00           |
| 40220 · Elem Reg Fee                     | 0.00              | 0.00              | 151,775.00          | 151,000.00          | 151,000.00          |
| 40230 · Sec Reg Fee                      | 850.00            | 0.00              | 139,050.00          | 136,000.00          | 136,000.00          |
| 40200 · Registration Fees - Other        | 0.00              | 0.00              | 425.00              | 0.00                | 0.00                |
| <b>Total 40200 · Registration Fees</b>   | <b>850.00</b>     | <b>0.00</b>       | <b>303,050.00</b>   | <b>298,000.00</b>   | <b>298,000.00</b>   |
| 40300 · New Student Fee                  |                   |                   |                     |                     |                     |
| 40310 · EC New Student Fee               | 0.00              | 0.00              | 10,100.00           | 10,100.00           | 11,000.00           |
| 40320 · Elem New Student Fee             | 0.00              | 0.00              | 75,275.00           | 73,000.00           | 77,000.00           |
| 40330 · Sec New Student Fee              | 2,000.00          | 0.00              | 38,150.00           | 31,000.00           | 35,000.00           |
| 40340 · International Student Fee        | 0.00              | 0.00              | 3,000.00            | 3,000.00            | 3,000.00            |
| <b>Total 40300 · New Student Fee</b>     | <b>2,000.00</b>   | <b>0.00</b>       | <b>126,525.00</b>   | <b>117,100.00</b>   | <b>126,000.00</b>   |
| 40630 · Senior Graduation Revenue        | 0.00              | 0.00              | 0.00                | 0.00                | 7,000.00            |
| 40700 · Other Revenue                    |                   |                   |                     |                     |                     |
| 40730 · Sec Other Revenue                | 96.00             | 0.00              | 418.00              | 0.00                | 0.00                |
| 40700 · Other Revenue - Other            | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| <b>Total 40700 · Other Revenue</b>       | <b>96.00</b>      | <b>0.00</b>       | <b>418.00</b>       | <b>0.00</b>         | <b>0.00</b>         |
| 40800 · Extended Care                    |                   |                   |                     |                     |                     |
| 40820 · EC & Elem Extended Care          | 11,098.00         | 10,000.00         | 60,819.50           | 47,000.00           | 97,000.00           |
| 40830 · Hang Time                        | 1,440.00          | 1,800.00          | 7,222.50            | 8,000.00            | 17,000.00           |
| 40800 · Extended Care - Other            | 0.00              | 0.00              | 0.00                | 0.00                | 5.00                |
| <b>Total 40800 · Extended Care</b>       | <b>12,538.00</b>  | <b>11,800.00</b>  | <b>68,042.00</b>    | <b>55,000.00</b>    | <b>114,005.00</b>   |
| 40900 · Discovery                        | 0.00              | 2,775.00          | 0.00                | 11,125.00           | 25,000.00           |
| 41000 · Summer Programs Revenue          | 0.00              | 0.00              | 2,717.50            | 0.00                | 60,000.00           |
| 41105 · Other Income                     |                   |                   |                     |                     |                     |
| 41075 · Late Fees                        | 175.00            | 96.00             | 910.00              | 480.00              | 1,000.00            |
| 41100 · Interest Income                  | 2,354.96          | 100.00            | 5,257.27            | 500.00              | 1,000.00            |
| 41105 · Other Income - Other             | 157.03            | 0.00              | 1,611.03            | 0.00                | 0.00                |
| <b>Total 41105 · Other Income</b>        | <b>2,686.99</b>   | <b>196.00</b>     | <b>7,778.30</b>     | <b>980.00</b>       | <b>2,000.00</b>     |
| 41110 · Contributed Revenue              |                   |                   |                     |                     |                     |
| 41140 · Contrib Revenue - Unrestricted   | 250.00            | 0.00              | 38,053.12           | 0.00                | 0.00                |
| 41150 · Contrib Revenue - Restricted     | 91,000.00         | 0.00              | 100,365.00          | 0.00                | 0.00                |
| 41155 · Contributed Revenue-Bldg Fund    | 0.00              | 0.00              | 92.00               | 0.00                | 0.00                |
| 41156 · Contributed Revenue-Paver/Brick  | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| 41157 · Contr Rev-Gym Fund Mgmt Desig    | 0.00              | 0.00              | 1,286.50            | 0.00                | 0.00                |
| <b>Total 41110 · Contributed Revenue</b> | <b>91,250.00</b>  | <b>0.00</b>       | <b>139,796.62</b>   | <b>0.00</b>         | <b>0.00</b>         |

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|                                          | Dec 22            | Budget            | Jul - Dec 22        | YTD Budget          | Annual Budget       |
|------------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| <b>42150 · Athletic Revenue</b>          |                   |                   |                     |                     |                     |
| 42000 · Athletic Fee                     | 24,910.00         | 0.00              | 51,835.00           | 45,000.00           | 66,000.00           |
| 42100 · Athletic Gate/Ticket Fees        | 0.00              | 1,000.00          | 24,719.65           | 12,500.00           | 16,000.00           |
| 42150 · Athletic Revenue - Other         | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| <b>Total 42150 · Athletic Revenue</b>    | <b>24,910.00</b>  | <b>1,000.00</b>   | <b>76,554.65</b>    | <b>57,500.00</b>    | <b>82,000.00</b>    |
| <b>43000 · Fine Arts Revenue</b>         |                   |                   |                     |                     |                     |
| 43200 · Music Revenue                    | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| 43000 · Fine Arts Revenue - Other        | 0.00              |                   | 250.00              |                     |                     |
| <b>Total 43000 · Fine Arts Revenue</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>250.00</b>       | <b>0.00</b>         | <b>0.00</b>         |
| <b>45000 · Lunch Program Revenue</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>-692.85</b>      | <b>0.00</b>         | <b>0.00</b>         |
| <b>46000 · Library Revenue</b>           | <b>0.00</b>       | <b>1,000.00</b>   | <b>1,630.10</b>     | <b>3,000.00</b>     | <b>3,000.00</b>     |
| <b>47000 · Development Revenue</b>       |                   |                   |                     |                     |                     |
| 47010 · Annual Fund                      | 2,475.00          | 5,000.00          | 138,571.86          | 83,000.00           | 134,000.00          |
| 47020 · Scholarship Income               | 20.00             | 20.00             | 120.00              | 120.00              | 1,000.00            |
| 47030 · Spring Event Income              | 7,500.00          | 21,000.00         | 15,330.00           | 21,000.00           | 85,000.00           |
| 47000 · Development Revenue - Other      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| <b>Total 47000 · Development Revenue</b> | <b>9,995.00</b>   | <b>26,020.00</b>  | <b>154,021.86</b>   | <b>104,120.00</b>   | <b>220,000.00</b>   |
| <b>Total Income</b>                      | <b>555,471.14</b> | <b>477,091.00</b> | <b>5,311,826.77</b> | <b>5,140,145.00</b> | <b>7,567,005.00</b> |
| <b>Gross Profit</b>                      | <b>555,471.14</b> | <b>477,091.00</b> | <b>5,311,826.77</b> | <b>5,140,145.00</b> | <b>7,567,005.00</b> |
| <b>Expense</b>                           |                   |                   |                     |                     |                     |
| <b>50100 · Athletics Expenses</b>        |                   |                   |                     |                     |                     |
| 50300 · Coach Training                   | 0.00              | 0.00              | 0.00                | 3,000.00            | 4,000.00            |
| 50400 · Other Athletic Expense           | 0.00              | 0.00              | 100.00              | 0.00                | 0.00                |
| 50600 · Officials                        | 465.00            | 1,000.00          | 6,665.00            | 6,000.00            | 12,000.00           |
| 50640 · Athletic Stipend                 | 0.00              | 2,000.00          | 6,000.00            | 7,000.00            | 16,000.00           |
| 50700 · Facility or Field Rental         | 5,555.00          | 3,000.00          | 13,456.50           | 13,000.00           | 22,000.00           |
| 50705 · Athletic Building/Grounds Mntc   | 0.00              | 0.00              | 119.32              | 500.00              | 500.00              |
| 50710 · Athletic Equipment and Supplies  | 19.96             | 0.00              | 7,899.80            | 5,000.00            | 8,000.00            |
| 50730 · Travel/lodging/meals             | 1,168.38          | 1,000.00          | 7,884.94            | 3,000.00            | 6,500.00            |
| 50770 · Tournament & fees                | 1,200.00          | 5,000.00          | 19,986.00           | 8,500.00            | 12,000.00           |
| 50780 · Uniforms                         | -506.77           | 0.00              | 4,480.87            | 3,000.00            | 9,000.00            |
| 50800 · Athletic Tech Expenses           | 900.00            | 1,500.00          | 5,696.00            | 5,000.00            | 7,000.00            |
| <b>Total 50100 · Athletics Expenses</b>  | <b>8,801.57</b>   | <b>13,500.00</b>  | <b>72,288.43</b>    | <b>54,000.00</b>    | <b>97,000.00</b>    |
| <b>70101 · Personnel Expenses</b>        |                   |                   |                     |                     |                     |
| 66100 · Payroll Processing Fees          | 965.50            | 708.00            | 4,214.40            | 4,090.00            | 8,338.00            |
| 70510 · Payroll Taxes                    | 20,984.39         | 21,666.00         | 121,868.79          | 125,330.00          | 255,326.00          |
| 70525 · Employee Bonuses                 | 39,208.55         | 38,000.00         | 39,208.55           | 38,000.00           | 40,000.00           |
| 70530 · Retirement                       | 2,979.65          | 3,333.00          | 16,416.43           | 19,665.00           | 39,663.00           |
| 70535 · Retirement Plan Expense          | 0.00              | 0.00              | 3,579.02            | 2,600.00            | 6,800.00            |
| 70540 · Workers' Compensation            | 0.00              | 0.00              | -673.25             | 8,700.00            | 8,700.00            |
| 70545 · Health Plan                      | 19,880.00         | 23,000.00         | 110,334.20          | 124,000.00          | 262,000.00          |
| 70600 · Substitutes                      | 4,811.60          | 3,000.00          | 18,126.78           | 16,000.00           | 40,000.00           |
| 70610 · Salaries & Wages                 | 284,570.72        | 290,000.00        | 1,647,884.99        | 1,680,000.00        | 3,420,000.00        |
| 70640 · Academic Stipend                 | 0.00              | 3,000.00          | 0.00                | 3,000.00            | 9,000.00            |
| 72315 · Cell phone reimbursement         | 430.00            | 450.00            | 2,505.00            | 2,700.00            | 5,500.00            |
| 72820 · Life, LTD, & STD Ins             | 3,074.27          | 2,450.00          | 17,182.98           | 16,300.00           | 31,000.00           |

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| 73250 · Unemployment Taxes                      | 33.46             | 375.00            | 698.43              | 2,250.00            | 4,500.00            |
| 73260 · Background Checks                       | 25.82             | 0.00              | 449.05              | 600.00              | 750.00              |
| <b>Total 70101 · Personnel Expenses</b>         | <b>376,963.96</b> | <b>385,982.00</b> | <b>1,981,795.37</b> | <b>2,043,235.00</b> | <b>4,131,577.00</b> |
| <b>70120 · Discounts &amp; Allowances</b>       |                   |                   |                     |                     |                     |
| 70110 · Scholarship Expense                     | 17,282.16         | 17,500.00         | 129,778.29          | 132,500.00          | 228,000.00          |
| 70114 · Employee Discounts                      | 28,931.72         | 28,000.00         | 194,843.79          | 192,000.00          | 345,000.00          |
| 70115 · Tuition Discounts                       | 9,494.52          | 10,100.00         | 202,806.75          | 194,500.00          | 249,000.00          |
| <b>Total 70120 · Discounts &amp; Allowances</b> | <b>55,708.40</b>  | <b>55,600.00</b>  | <b>527,428.83</b>   | <b>519,000.00</b>   | <b>822,000.00</b>   |
| <b>70200 · Professional Development</b>         |                   |                   |                     |                     |                     |
| 70650 · Teacher Certification Expense           | 0.00              | 300.00            | 600.00              | 1,100.00            | 1,900.00            |
| 70200 · Professional Development - Other        | 0.00              | 500.00            | 7,143.87            | 4,000.00            | 8,000.00            |
| <b>Total 70200 · Professional Development</b>   | <b>0.00</b>       | <b>800.00</b>     | <b>7,743.87</b>     | <b>5,100.00</b>     | <b>9,900.00</b>     |
| <b>70240 · Curriculum Expenses</b>              |                   |                   |                     |                     |                     |
| 70250 · Textbooks & Curriculum                  | 30.75             | 5,000.00          | 155,164.48          | 175,000.00          | 200,000.00          |
| 70251 · Shipping & Handling                     | 0.00              | 0.00              | 883.22              | 4,500.00            | 4,500.00            |
| 74050 · Online Resources/Databases              | 0.00              | 0.00              | 35,633.75           | 30,000.00           | 35,000.00           |
| <b>Total 70240 · Curriculum Expenses</b>        | <b>30.75</b>      | <b>5,000.00</b>   | <b>191,681.45</b>   | <b>209,500.00</b>   | <b>239,500.00</b>   |
| <b>70275 · Testing Expense</b>                  | <b>518.00</b>     | <b>1,400.00</b>   | <b>9,895.35</b>     | <b>16,400.00</b>    | <b>30,000.00</b>    |
| 70285 · Yearbook Expense                        | -40.00            | 0.00              | -4,283.12           | 6,500.00            | 10,000.00           |
| 70300 · Bad Debt                                | 0.00              | 0.00              | 12,430.39           | 0.00                | 15,000.00           |
| 70520 · Employee Relations                      | 2,204.17          | 1,000.00          | 4,413.98            | 9,500.00            | 15,000.00           |
| 70522 · Inservice Expense                       | 0.00              | 0.00              | 2,598.13            | 6,000.00            | 6,000.00            |
| <b>70700 · Classroom Expense</b>                |                   |                   |                     |                     |                     |
| 70270 · Student School Supplies                 | 2,376.00          | 1,000.00          | 39,796.52           | 31,000.00           | 35,000.00           |
| 70701 · Teacher Supplies                        | 120.09            | 0.00              | 9,240.40            | 8,000.00            | 10,000.00           |
| 70704 · Student Tech Expense                    | -25.00            | 0.00              | 12,035.11           | 13,000.00           | 13,000.00           |
| 70705 · Classroom Equipment                     | 476.97            | 500.00            | 2,432.72            | 4,500.00            | 5,000.00            |
| 70706 · Classroom Furnishings                   | 0.00              | 500.00            | 13,922.80           | 12,500.00           | 15,000.00           |
| 70700 · Classroom Expense - Other               | 0.00              | 0.00              | 2,391.45            | 0.00                | 0.00                |
| <b>Total 70700 · Classroom Expense</b>          | <b>2,948.06</b>   | <b>2,000.00</b>   | <b>79,819.00</b>    | <b>69,000.00</b>    | <b>78,000.00</b>    |
| <b>70710 · Fine Arts Expenses</b>               |                   |                   |                     |                     |                     |
| 70712 · Drama                                   | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| 70713 · Art Supplies                            | 815.35            | 250.00            | 4,591.24            | 4,750.00            | 7,000.00            |
| 70715 · Choir/Music                             | 1,054.83          | 500.00            | 2,511.49            | 4,500.00            | 8,500.00            |
| 70710 · Fine Arts Expenses - Other              | 0.00              | 0.00              | 0.00                | 0.00                | 21.19               |
| <b>Total 70710 · Fine Arts Expenses</b>         | <b>1,870.18</b>   | <b>750.00</b>     | <b>7,102.73</b>     | <b>9,250.00</b>     | <b>15,521.19</b>    |
| <b>70720 · Snacks</b>                           | <b>339.18</b>     | <b>300.00</b>     | <b>2,395.97</b>     | <b>2,600.00</b>     | <b>5,000.00</b>     |
| 70740 · Graduation Expense                      | -10.00            | 0.00              | -17.57              | 0.00                | 7,000.00            |
| 70745 · ACC Unfilled Seats fee                  | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| 70750 · Academic Events/Competitions            | 200.34            | 1,000.00          | 2,124.34            | 4,500.00            | 18,000.00           |
| 70805 · Professional Assoc & Org                | 0.00              | 0.00              | 1,680.00            | 1,790.00            | 1,890.00            |
| <b>70900 · Program Exp/Student Events</b>       |                   |                   |                     |                     |                     |
| 70260 · Field Trips                             | 0.00              | 450.00            | 525.45              | 2,800.00            | 6,000.00            |
| 70900 · Program Exp/Student Events - Other      | 410.27            | 2,500.00          | 25,909.49           | 13,500.00           | 24,000.00           |
| <b>Total 70900 · Program Exp/Student Events</b> | <b>410.27</b>     | <b>2,950.00</b>   | <b>26,434.94</b>    | <b>16,300.00</b>    | <b>30,000.00</b>    |

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|                                               | Dec 22    | Budget    | Jul - Dec 22 | YTD Budget | Annual Budget |
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| 70950 · Temp Restricted Disbursements         | 0.00      |           | 0.00         |            | 0.00          |
| 71000 · Summer Programs Expenses              | 0.00      | 0.00      | 1,087.98     | 6,000.00   | 11,000.00     |
| 71010 · Other Expenses                        | 0.00      | 138.29    | 0.00         | 138.29     | 0.00          |
| 72050 · Professional Fees                     | 0.00      | 5,000.00  | 22,050.00    | 30,000.00  | 35,000.00     |
| 72060 · Membership fees                       |           |           |              |            |               |
| 72055 · Accreditation Fees & Expenses         | 0.00      | 0.00      | 0.00         | 0.00       | 3,678.28      |
| 72060 · Membership fees - Other               | 0.00      | 0.00      | 11,475.44    | 14,450.00  | 14,500.00     |
| Total 72060 · Membership fees                 | 0.00      | 0.00      | 11,475.44    | 14,450.00  | 18,178.28     |
| 72240 · Bank Fees                             |           |           |              |            |               |
| 72250 · Bank Service Charges                  | -70.00    | 65.00     | -259.48      | 385.00     | 775.00        |
| 72251 · Merchant Acct Fees                    | 1,646.11  | 500.00    | 7,173.74     | 4,000.00   | 8,500.00      |
| 72240 · Bank Fees - Other                     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00          |
| Total 72240 · Bank Fees                       | 1,576.11  | 565.00    | 6,914.26     | 4,385.00   | 9,275.00      |
| 72340 · Technology                            |           |           |              |            |               |
| 70730 · Computer Software                     | 3,475.16  | 500.00    | 15,296.44    | 9,500.00   | 20,000.00     |
| 72300 · Computer Service & Support            | 5,746.35  | 7,500.00  | 37,864.83    | 44,500.00  | 90,000.00     |
| 72305 · Computer Hardware                     | 0.00      | 500.00    | 54,457.63    | 37,000.00  | 55,000.00     |
| 76375 · Website Management                    | 600.00    | 650.00    | 3,600.00     | 4,100.00   | 8,000.00      |
| Total 72340 · Technology                      | 9,821.51  | 9,150.00  | 111,218.90   | 95,100.00  | 173,000.00    |
| 72400 · Depreciation Expense                  | 36,857.90 | 37,000.00 | 221,147.40   | 222,000.00 | 444,000.00    |
| 72600 · Facilities Expenses                   |           |           |              |            |               |
| 73200 · Utilities Expense                     | 7,935.01  | 10,000.00 | 48,140.40    | 60,000.00  | 120,000.00    |
| 73275 · Janitorial Expense                    |           |           |              |            |               |
| 73276 · Contracted Janitorial Service         | 10,400.00 | 9,000.00  | 50,604.51    | 49,500.00  | 99,000.00     |
| 73277 · Janitorial Supplies                   | 1,212.94  | 1,500.00  | 10,986.46    | 11,000.00  | 25,000.00     |
| Total 73275 · Janitorial Expense              | 11,612.94 | 10,500.00 | 61,590.97    | 60,500.00  | 124,000.00    |
| 73340 · Campus Lease Payment                  | 7,840.00  | 9,000.00  | 33,495.00    | 36,000.00  | 80,000.00     |
| 73345 · Rent Expense/Offsite Storage          | 1,049.80  | 1,000.00  | 6,083.80     | 6,000.00   | 12,000.00     |
| 73360 · Interest Expense (Facility)           | 26,592.23 | 27,000.00 | 135,236.86   | 162,000.00 | 324,000.00    |
| Total 72600 · Facilities Expenses             | 55,029.98 | 57,500.00 | 284,547.03   | 324,500.00 | 660,000.00    |
| 72625 · Building & Grounds                    | 3,452.16  | 6,000.00  | 37,432.03    | 34,000.00  | 65,000.00     |
| 72650 · First Aid Supplies                    | 0.00      | 300.00    | 736.92       | 1,700.00   | 3,500.00      |
| 72655 · Health Care Screenings                | 0.00      | 0.00      | 10,728.00    | 8,000.00   | 8,000.00      |
| 72800 · Misc Admin Expenses                   | 62.62     |           | 62.62        |            |               |
| 72810 · Directors & Trustees Expenses         |           |           |              |            |               |
| 72811 · Board Training                        | 0.00      | 150.00    | 0.00         | 750.00     | 1,650.00      |
| 72810 · Directors & Trustees Expenses - Other | 0.00      | 400.00    | 882.54       | 800.00     | 2,000.00      |
| Total 72810 · Directors & Trustees Expenses   | 0.00      | 550.00    | 882.54       | 1,550.00   | 3,650.00      |
| 72815 · Insurance                             |           |           |              |            |               |
| 72825 · Liability, Auto, etc                  | 3,292.55  | 0.00      | 19,937.93    | 35,000.00  | 35,000.00     |
| 72830 · Student Insurance                     | 0.00      | 0.00      | 3,641.00     | 4,500.00   | 4,500.00      |
| Total 72815 · Insurance                       | 3,292.55  | 0.00      | 23,578.93    | 39,500.00  | 39,500.00     |

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Accrual Basis

# Round Rock Christian Academy Profit & Loss Budget Performance

December 2022

|                                          | Dec 22            | Budget             | Jul - Dec 22        | YTD Budget          | Annual Budget       |
|------------------------------------------|-------------------|--------------------|---------------------|---------------------|---------------------|
| <b>73000 · Office Expenses</b>           |                   |                    |                     |                     |                     |
| 72850 · Postage                          | 244.67            | 208.33             | 484.64              | 1,250.02            | 2,500.00            |
| 73010 · Copier Lease                     | 2,900.62          | 2,700.00           | 12,191.36           | 14,200.00           | 29,000.00           |
| 73025 · Office Furnishings               | 253.98            | 250.00             | 3,312.23            | 1,500.00            | 3,000.00            |
| 73045 · Printing Expense                 | 29.00             | 200.00             | 1,248.72            | 2,800.00            | 4,000.00            |
| 73050 · Supplies                         | 1,578.83          | 2,000.00           | 18,368.91           | 15,000.00           | 27,000.00           |
| <b>Total 73000 · Office Expenses</b>     | <b>5,007.10</b>   | <b>5,358.33</b>    | <b>35,605.86</b>    | <b>34,750.02</b>    | <b>65,500.00</b>    |
| <b>73055 · Open House/Family Preview</b> | <b>0.00</b>       | <b>500.00</b>      | <b>0.00</b>         | <b>500.00</b>       | <b>1,500.00</b>     |
| 73350 · Vehicle Mtn & Repairs            | 995.66            | 900.00             | 8,706.46            | 6,100.00            | 12,100.00           |
| 73355 · Fuel Expense                     | 0.00              | 50.00              | -148.87             | 300.00              | 600.00              |
| 73500 · Lunch Program Expenses           | 0.00              | 0.00               | 0.00                | 0.00                | 0.00                |
| <b>74000 · Library Material</b>          |                   |                    |                     |                     |                     |
| 74010 · Elementary                       | 73.76             | 600.00             | 2,551.19            | 2,750.00            | 6,350.00            |
| 74020 · Secondary                        | 0.00              | 150.00             | 110.49              | 750.00              | 1,650.00            |
| 75000 · Library Supplies                 | 0.00              | 90.90              | 780.20              | 454.60              | 1,000.00            |
| 75020 · Library Furnishings              | -4,549.47         |                    | 0.00                |                     |                     |
| <b>Total 74000 · Library Material</b>    | <b>-4,475.71</b>  | <b>840.90</b>      | <b>3,441.88</b>     | <b>3,954.60</b>     | <b>9,000.00</b>     |
| <b>76000 · Foundation Expenses</b>       |                   |                    |                     |                     |                     |
| 76226 · Gala/Spring Event Expenses       | 98.44             | 2,000.00           | 6,352.99            | 4,000.00            | 43,000.00           |
| 76350 · Donor Relations                  | 0.00              | 166.66             | 72.57               | 1,000.04            | 2,000.00            |
| 76600 · Jog-a-thon/Cru Ball Expenses     | 250.14            | 0.00               | 6,176.93            | 5,000.00            | 9,000.00            |
| 76000 · Foundation Expenses - Other      | 0.00              | 0.00               | 0.00                | 2,000.00            | 5,000.00            |
| <b>Total 76000 · Foundation Expenses</b> | <b>348.58</b>     | <b>2,166.66</b>    | <b>12,602.49</b>    | <b>12,000.04</b>    | <b>59,000.00</b>    |
| 76250 · Advertising                      | 1,581.65          | 1,860.00           | 5,328.18            | 5,605.00            | 14,000.00           |
| 77000 · Mission Project Expenses         | -680.00           |                    | -760.00             |                     |                     |
| <b>Total Expense</b>                     | <b>562,814.99</b> | <b>598,161.18</b>  | <b>3,722,170.14</b> | <b>3,817,207.95</b> | <b>7,163,191.47</b> |
| <b>Net Ordinary Income</b>               | <b>-7,343.85</b>  | <b>-121,070.18</b> | <b>1,589,656.63</b> | <b>1,322,937.05</b> | <b>403,813.53</b>   |
| <b>Other Income/Expense</b>              |                   |                    |                     |                     |                     |
| <b>Other Income</b>                      |                   |                    |                     |                     |                     |
| 41080 · Credit Card Rewards (Cash Back)  | 0.00              | 0.00               | 0.00                | 0.00                | 0.00                |
| <b>Total Other Income</b>                | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>Other Expense</b>                     |                   |                    |                     |                     |                     |
| 80000 · Ask My Accountant                | 11.68             | 0.00               | 11.68               | 0.00                | 0.00                |
| <b>Total Other Expense</b>               | <b>11.68</b>      | <b>0.00</b>        | <b>11.68</b>        | <b>0.00</b>         | <b>0.00</b>         |
| <b>Net Other Income</b>                  | <b>-11.68</b>     | <b>0.00</b>        | <b>-11.68</b>       | <b>0.00</b>         | <b>0.00</b>         |
| <b>Net Income</b>                        | <b>-7,355.53</b>  | <b>-121,070.18</b> | <b>1,589,644.95</b> | <b>1,322,937.05</b> | <b>403,813.53</b>   |