

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Field Trip Fees	Testing	Extended Care
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contribution Income</b>			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	-	-	-
Contribution Income - Other	-	-	-
<b>Total Contribution Income</b>	-	-	-
Entended Stay	-	-	12,833
<b>Fundraising Income</b>			
Candles	-	-	-
PTF	-	-	-
Fundraising Income - Other	-	-	-
<b>Total Fundraising Income</b>	-	-	-
Lunch Income	-	6	-
Program Income	1,135	1,623	-
Program Refunds	-	-	-
Registration Income	-	-	-
Vending Income	-	-	-
Yearbook Income	-	-	-
<b>Total Income</b>	1,135	1,629	12,833
<b>Cost of Goods Sold</b>			
COGS- Fundraising	-	-	-
COGS- Yearbook	-	-	-
COGS - Meals	-	-	-
<b>Total COGS</b>	-	-	-
<b>Gross Profit</b>	1,135	1,629	12,833
<b>Expense</b>			
<b>Business Expenses</b>			
Bank Fees	-	-	-
Credit Card Fees	-	-	-
Returned checks	-	-	-
<b>Total Business Expenses</b>	-	-	-
<b>Compensation expense</b>			
Employee misc expense	-	-	-
Payroll Expense	-	-	-
Payroll taxes	-	-	378
Salaries and wages	-	-	4,915
Substitute wages	-	-	101
Compensation expense - Other	-	-	-
<b>Total Compensation expense</b>	-	-	5,394
<b>Contract Service Expenses</b>			
Accountant & Legal Fees	-	-	-

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Field Trip Fees	Testing	Extended Care
Consulting Expense	-	-	-
Contract Labor	-	-	-
<b>Fundraising</b>			
Book Fair	-	-	-
Cheerleaders	-	-	-
Football	-	-	-
Golf Tournament	-	-	-
Homecoming	-	-	-
Prom	-	-	-
PTF	-	-	-
Fundraising - Other	-	-	-
<b>Total Fundraising</b>	-	-	-
<b>Total Contract Service Expenses</b>	-	-	-
<b>Facility Expenses</b>			
Building Maintenance	-	-	-
Classroom Equipment	-	-	-
Cleaning Service	-	-	-
Cleaning Supplies	-	-	-
Computer Expenses			
IT support	-	-	-
Misc. Computer Expenses	-	-	-
Software	-	-	-
<b>Total Computer Expenses</b>	-	-	-
Depreciation	-	-	-
Grounds Maintenance	-	-	-
Property taxes	-	-	-
Security Expense	-	-	-
Utilities			
Electricity	-	-	-
Natural Gas	-	-	-
Sewer and Water	-	-	-
Trash Removal	-	-	-
<b>Total Utilities</b>	-	-	-
Facility Expenses - Other	-	-	-
<b>Total Facility Expenses</b>	-	-	-
<b>Miscellaneous</b>	-	-	-
<b>Non-personnel expenses</b>			
Activities Expense	-	-	-
Athletic Equipment	-	-	-
Auto Expense	-	-	-
Conferences	-	-	-
Copier Expenses	-	-	-
Curriculum	-	-	-
Dues & subscriptions	-	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Field Trip Fees	Testing	Extended Care
Graduation Expenses	-	-	-
Liability Insurance	-	-	-
Library Materials	-	-	-
Penalties	-	-	-
Postage and Fax	-	-	-
Printing	-	-	-
Property Tax	-	-	-
Referee and Court usage fees	-	-	-
Standardized Testing Materials	-	5,149	-
Supplies	-	-	48
Telephone	-	-	-
Volunteer Appreciation	-	-	-
Yearbook	-	-	-
<b>Total Non-personnel expenses</b>	-	5,149	48
<b>Other Expenses</b>			
Advertising	-	-	-
<b>Total Other Expenses</b>	-	-	-
<b>Uncategorized Expenses</b>	-	-	-
<b>Total Expense</b>	-	5,149	5,442
<b>Net Ordinary Income</b>	1,135	(3,520)	7,391
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	-	-	-
Misc. Income	-	-	-
<b>Total Other Income</b>	-	-	-
<b>Other Expense</b>			
Interest Expense	-	-	-
Open Items List (OIL)	-	-	-
<b>Total Other Expense</b>	-	-	-
<b>Net Other Income</b>	-	-	-
<b>Net Income</b>	\$ 1,135	\$ (3,520)	\$ 7,391

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Field Trips (Primary School Education)	General Program (Primary School Education)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contribution Income</b>		
Direct Contributions	\$ -	\$ -
Indirect Contributions	-	-
Contribution Income - Other	-	-
<b>Total Contribution Income</b>	-	-
Entended Stay	-	-
<b>Fundraising Income</b>		
Candles	-	-
PTF	-	-
Fundraising Income - Other	-	-
<b>Total Fundraising Income</b>	-	-
Lunch Income	-	-
Program Income	780	570,543
Program Refunds	-	(294)
Registration Income	-	-
Vending Income	-	-
Yearbook Income	-	-
<b>Total Income</b>	780	570,250
<b>Cost of Goods Sold</b>		
COGS- Fundraising	-	-
COGS- Yearbook	-	-
COGS - Meals	-	-
<b>Total COGS</b>	-	-
<b>Gross Profit</b>	780	570,250
<b>Expense</b>		
<b>Business Expenses</b>		
Bank Fees	-	-
Credit Card Fees	-	-
Returned checks	-	(3,782)
<b>Total Business Expenses</b>	-	(3,782)
<b>Compensation expense</b>		
Employee misc expense	-	-
Payroll Expense	-	-
Payroll taxes	-	-
Salaries and wages	-	549
Substitute wages	-	762
Compensation expense - Other	-	-
<b>Total Compensation expense</b>	-	1,310
<b>Contract Service Expenses</b>		
Accountant & Legal Fees	-	-

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	<b>Field Trips</b>	<b>General Program</b>
	<b>(Primary School Education)</b>	<b>(Primary School Education)</b>
Consulting Expense	-	-
Contract Labor	-	555
<b>Fundraising</b>		
Book Fair	-	-
Cheerleaders	-	-
Football	-	-
Golf Tournament	-	-
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	-
<b>Total Fundraising</b>	-	-
<b>Total Contract Service Expenses</b>	-	555
<b>Facility Expenses</b>		
Building Maintenance	-	-
Classroom Equipment	-	-
Cleaning Service	-	-
Cleaning Supplies	-	-
Computer Expenses		
IT support	-	-
Misc. Computer Expenses	-	-
Software	-	-
<b>Total Computer Expenses</b>	-	-
Depreciation	-	-
Grounds Maintenance	-	-
Property taxes	-	-
Security Expense	-	-
Utilities		
Electricity	-	-
Natural Gas	-	-
Sewer and Water	-	-
Trash Removal	-	-
<b>Total Utilities</b>	-	-
Facility Expenses - Other	-	-
<b>Total Facility Expenses</b>	-	-
Miscellaneous	-	-
<b>Non-personnel expenses</b>		
Activities Expense	1,962	196
Athletic Equipment	-	-
Auto Expense	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	-	4,232
Dues & subscriptions	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Field Trips (Primary School Education)	General Program (Primary School Education)
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	-	-
Penalties	-	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	-	-
Telephone	-	-
Volunteer Appreciation	-	-
Yearbook	-	-
<b>Total Non-personnel expenses</b>	<b>1,962</b>	<b>4,428</b>
<b>Other Expenses</b>		
Advertising	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>
<b>Uncategorized Expenses</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>1,962</b>	<b>2,511</b>
<b>Net Ordinary Income</b>	<b>(1,182)</b>	<b>567,738</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	-	-
Misc. Income	-	-
<b>Total Other Income</b>	<b>-</b>	<b>-</b>
<b>Other Expense</b>		
Interest Expense	-	-
Open Items List (OIL)	-	-
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>\$ (1,182) \$</b>	<b>567,738</b>

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Primary Management (Primary School Education)	Teaching (Primary School Education)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contribution Income</b>		
Direct Contributions	\$ -	\$ -
Indirect Contributions	-	-
Contribution Income - Other	-	-
<b>Total Contribution Income</b>	-	-
Entended Stay	-	-
<b>Fundraising Income</b>		
Candles	-	-
PTF	-	-
Fundraising Income - Other	-	-
<b>Total Fundraising Income</b>	-	-
Lunch Income	-	-
Program Income	350	-
Program Refunds	-	-
Registration Income	-	-
Vending Income	-	-
Yearbook Income	-	-
<b>Total Income</b>	350	-
<b>Cost of Goods Sold</b>		
COGS- Fundraising	-	-
COGS- Yearbook	-	-
COGS - Meals	-	-
<b>Total COGS</b>	-	-
<b>Gross Profit</b>	350	-
<b>Expense</b>		
<b>Business Expenses</b>		
Bank Fees	-	-
Credit Card Fees	-	-
Returned checks	-	-
<b>Total Business Expenses</b>	-	-
<b>Compensation expense</b>		
Employee misc expense	-	-
Payroll Expense	-	-
Payroll taxes	-	15,895
Salaries and wages	-	211,769
Substitute wages	-	3,967
Compensation expense - Other	-	-
<b>Total Compensation expense</b>	-	231,631
<b>Contract Service Expenses</b>		
Accountant & Legal Fees	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Primary Management (Primary School Education)	Teaching (Primary School Education)
Consulting Expense	-	-
Contract Labor	-	-
<b>Fundraising</b>		
Book Fair	-	-
Cheerleaders	-	-
Football	-	-
Golf Tournament	-	-
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	-
<b>Total Fundraising</b>	-	-
<b>Total Contract Service Expenses</b>	-	-
<b>Facility Expenses</b>		
Building Maintenance	-	-
Classroom Equipment	-	-
Cleaning Service	-	-
Cleaning Supplies	-	-
Computer Expenses		
IT support	-	-
Misc. Computer Expenses	-	-
Software	-	-
<b>Total Computer Expenses</b>	-	-
Depreciation	-	-
Grounds Maintenance	-	-
Property taxes	-	-
Security Expense	-	-
Utilities		
Electricity	-	-
Natural Gas	-	-
Sewer and Water	-	-
Trash Removal	-	-
<b>Total Utilities</b>	-	-
Facility Expenses - Other	-	-
<b>Total Facility Expenses</b>	-	-
<b>Miscellaneous</b>	-	-
<b>Non-personnel expenses</b>		
Activities Expense	-	-
Athletic Equipment	-	-
Auto Expense	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	-	-
Dues & subscriptions	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Primary Management (Primary School Education)	Teaching (Primary School Education)
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	-	-
Penalties	-	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	-	-
Telephone	-	-
Volunteer Appreciation	-	-
Yearbook	-	-
<b>Total Non-personnel expenses</b>	-	-
<b>Other Expenses</b>		
Advertising	-	-
<b>Total Other Expenses</b>	-	-
<b>Uncategorized Expenses</b>	-	-
<b>Total Expense</b>	-	231,631
<b>Net Ordinary Income</b>	350	(231,631)
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	-	-
Misc. Income	-	-
<b>Total Other Income</b>	-	-
<b>Other Expense</b>		
Interest Expense	-	-
Open Items List (OIL)	-	-
<b>Total Other Expense</b>	-	-
<b>Net Other Income</b>	-	-
<b>Net Income</b>	\$ 350	\$ (231,631)

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Music & Art (Primary School Education)	Primary School Education - Other (Primary School Education)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contribution Income</b>		
Direct Contributions	\$ -	\$ -
Indirect Contributions	-	-
Contribution Income - Other	-	-
<b>Total Contribution Income</b>	-	-
Entended Stay	-	-
<b>Fundraising Income</b>		
Candles	-	-
PTF	-	-
Fundraising Income - Other	-	-
<b>Total Fundraising Income</b>	-	-
Lunch Income	-	-
Program Income	-	3,825
Program Refunds	-	-
Registration Income	-	-
Vending Income	-	-
Yearbook Income	-	-
<b>Total Income</b>	-	3,825
<b>Cost of Goods Sold</b>		
COGS- Fundraising	-	-
COGS- Yearbook	-	-
COGS - Meals	-	-
<b>Total COGS</b>	-	-
<b>Gross Profit</b>	-	3,825
<b>Expense</b>		
<b>Business Expenses</b>		
Bank Fees	-	-
Credit Card Fees	-	-
Returned checks	-	-
<b>Total Business Expenses</b>	-	-
<b>Compensation expense</b>		
Employee misc expense	-	-
Payroll Expense	-	-
Payroll taxes	513	-
Salaries and wages	6,702	-
Substitute wages	-	686
Compensation expense - Other	-	-
<b>Total Compensation expense</b>	7,215	686
<b>Contract Service Expenses</b>		
Accountant & Legal Fees	-	-

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Music & Art (Primary School Education)	Primary School Education - Other (Primary School Education)
Consulting Expense	-	-
Contract Labor	-	-
<b>Fundraising</b>		
Book Fair	-	-
Cheerleaders	-	-
Football	-	-
Golf Tournament	-	-
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	-
<b>Total Fundraising</b>	-	-
<b>Total Contract Service Expenses</b>	-	-
<b>Facility Expenses</b>		
Building Maintenance	-	-
Classroom Equipment	-	-
Cleaning Service	-	-
Cleaning Supplies	-	-
<b>Computer Expenses</b>		
IT support	-	-
Misc. Computer Expenses	-	-
Software	-	-
<b>Total Computer Expenses</b>	-	-
Depreciation	-	-
Grounds Maintenance	-	-
Property taxes	-	-
Security Expense	-	-
<b>Utilities</b>		
Electricity	-	-
Natural Gas	-	-
Sewer and Water	-	-
Trash Removal	-	-
<b>Total Utilities</b>	-	-
Facility Expenses - Other	-	-
<b>Total Facility Expenses</b>	-	-
<b>Miscellaneous</b>	-	-
<b>Non-personnel expenses</b>		
Activities Expense	-	-
Athletic Equipment	-	-
Auto Expense	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	-	67
Dues & subscriptions	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Music & Art (Primary School Education)	Primary School Education - Other (Primary School Education)
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	-	-
Penalties	-	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	-	-
Telephone	-	-
Volunteer Appreciation	-	-
Yearbook	-	-
<b>Total Non-personnel expenses</b>	<b>-</b>	<b>67</b>
<b>Other Expenses</b>		
Advertising	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>
<b>Uncategorized Expenses</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>7,215</b>	<b>753</b>
<b>Net Ordinary Income</b>	<b>(7,215)</b>	<b>3,072</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	-	-
Misc. Income	-	-
<b>Total Other Income</b>	<b>-</b>	<b>-</b>
<b>Other Expense</b>		
Interest Expense	-	-
Open Items List (OIL)	-	-
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>\$ (7,215) \$</b>	<b>3,072</b>

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Total Primary School Education (Programs)	Field Trips (Secondary School Education)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contribution Income</b>		
Direct Contributions	\$ -	\$ -
Indirect Contributions	-	-
Contribution Income - Other	-	-
<b>Total Contribution Income</b>	-	-
Entended Stay	-	-
<b>Fundraising Income</b>		
Candles	-	-
PTF	-	-
Fundraising Income - Other	-	-
<b>Total Fundraising Income</b>	-	-
Lunch Income	-	-
Program Income	575,498	552
Program Refunds	(294)	-
Registration Income	-	-
Vending Income	-	-
Yearbook Income	-	-
<b>Total Income</b>	575,204	552
<b>Cost of Goods Sold</b>		
COGS- Fundraising	-	-
COGS- Yearbook	-	-
COGS - Meals	-	-
<b>Total COGS</b>	-	-
<b>Gross Profit</b>	575,204	552
<b>Expense</b>		
<b>Business Expenses</b>		
Bank Fees	-	-
Credit Card Fees	-	-
Returned checks	(3,782)	-
<b>Total Business Expenses</b>	(3,782)	-
<b>Compensation expense</b>		
Employee misc expense	-	-
Payroll Expense	-	-
Payroll taxes	16,408	-
Salaries and wages	219,020	-
Substitute wages	5,414	-
Compensation expense - Other	-	-
<b>Total Compensation expense</b>	240,842	-
<b>Contract Service Expenses</b>		
Accountant & Legal Fees	-	-

## Humble Christian School Statement of Activities by Program July 2009 through February 2010

	Total Primary School Education (Programs)	Field Trips (Secondary School Education)
Consulting Expense	-	-
Contract Labor	555	-
<b>Fundraising</b>		
Book Fair	-	-
Cheerleaders	-	-
Football	-	-
Golf Tournament	-	-
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	-
<b>Total Fundraising</b>	-	-
<b>Total Contract Service Expenses</b>	555	-
<b>Facility Expenses</b>		
Building Maintenance	-	-
Classroom Equipment	-	-
Cleaning Service	-	-
Cleaning Supplies	-	-
Computer Expenses		
IT support	-	-
Misc. Computer Expenses	-	-
Software	-	-
<b>Total Computer Expenses</b>	-	-
Depreciation	-	-
Grounds Maintenance	-	-
Property taxes	-	-
Security Expense	-	-
Utilities		
Electricity	-	-
Natural Gas	-	-
Sewer and Water	-	-
Trash Removal	-	-
<b>Total Utilities</b>	-	-
Facility Expenses - Other	-	-
<b>Total Facility Expenses</b>	-	-
Miscellaneous	-	-
<b>Non-personnel expenses</b>		
Activities Expense	2,158	870
Athletic Equipment	-	-
Auto Expense	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	4,299	-
Dues & subscriptions	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Total Primary School Education (Programs)	Field Trips (Secondary School Education)
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	-	-
Penalties	-	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	-	-
Telephone	-	-
Volunteer Appreciation	-	-
Yearbook	-	-
<b>Total Non-personnel expenses</b>	<b>6,457</b>	<b>870</b>
<b>Other Expenses</b>		
Advertising	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>
<b>Uncategorized Expenses</b>	-	-
<b>Total Expense</b>	<b>244,072</b>	<b>870</b>
<b>Net Ordinary Income</b>	<b>331,132</b>	<b>(318)</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	-	-
Misc. Income	-	-
<b>Total Other Income</b>	<b>-</b>	<b>-</b>
<b>Other Expense</b>		
Interest Expense	-	-
Open Items List (OIL)	-	-
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>\$ 331,132</b>	<b>\$ (318)</b>

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	General Program (Secondary School Education)	Teaching (Secondary School Education)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contribution Income</b>		
Direct Contributions	\$ -	\$ -
Indirect Contributions	-	-
Contribution Income - Other	-	-
<b>Total Contribution Income</b>	-	-
Entended Stay	-	-
<b>Fundraising Income</b>		
Candles	-	-
PTF	-	-
Fundraising Income - Other	-	-
<b>Total Fundraising Income</b>	-	-
Lunch Income	-	-
Program Income	261,450	-
Program Refunds	(339)	-
Registration Income	-	-
Vending Income	-	-
Yearbook Income	-	-
<b>Total Income</b>	261,110	-
<b>Cost of Goods Sold</b>		
COGS- Fundraising	-	-
COGS- Yearbook	-	-
COGS - Meals	-	-
<b>Total COGS</b>	-	-
<b>Gross Profit</b>	261,110	-
<b>Expense</b>		
<b>Business Expenses</b>		
Bank Fees	-	-
Credit Card Fees	-	-
Returned checks	-	-
<b>Total Business Expenses</b>	-	-
<b>Compensation expense</b>		
Employee misc expense	-	-
Payroll Expense	-	-
Payroll taxes	-	7,483
Salaries and wages	-	91,017
Substitute wages	420	1,178
Compensation expense - Other	-	-
<b>Total Compensation expense</b>	420	99,679
<b>Contract Service Expenses</b>		
Accountant & Legal Fees	-	-

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	<b>General Program</b>	<b>Teaching</b>
	<b>(Secondary School Education)</b>	<b>(Secondary School Education)</b>
Consulting Expense	-	-
Contract Labor	960	-
<b>Fundraising</b>		
Book Fair	-	-
Cheerleaders	-	-
Football	-	-
Golf Tournament	-	-
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	-
<b>Total Fundraising</b>	-	-
<b>Total Contract Service Expenses</b>	960	-
<b>Facility Expenses</b>		
Building Maintenance	-	-
Classroom Equipment	-	-
Cleaning Service	-	-
Cleaning Supplies	-	-
Computer Expenses		
IT support	-	-
Misc. Computer Expenses	-	-
Software	-	-
<b>Total Computer Expenses</b>	-	-
Depreciation	-	-
Grounds Maintenance	-	-
Property taxes	-	-
Security Expense	-	-
Utilities		
Electricity	-	-
Natural Gas	-	-
Sewer and Water	-	-
Trash Removal	-	-
<b>Total Utilities</b>	-	-
Facility Expenses - Other	-	-
<b>Total Facility Expenses</b>	-	-
<b>Miscellaneous</b>	-	-
<b>Non-personnel expenses</b>		
Activities Expense	-	-
Athletic Equipment	-	-
Auto Expense	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	2,391	-
Dues & subscriptions	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	General Program (Secondary School Education)	Teaching (Secondary School Education)
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	-	-
Penalties	-	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	-	-
Telephone	-	-
Volunteer Appreciation	-	-
Yearbook	-	-
<b>Total Non-personnel expenses</b>	<b>2,391</b>	<b>-</b>
<b>Other Expenses</b>		
Advertising	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>
<b>Uncategorized Expenses</b>	-	-
<b>Total Expense</b>	<b>3,771</b>	<b>99,679</b>
<b>Net Ordinary Income</b>	<b>257,339</b>	<b>(99,679)</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	-	-
Misc. Income	-	-
<b>Total Other Income</b>	<b>-</b>	<b>-</b>
<b>Other Expense</b>		
Interest Expense	-	-
Open Items List (OIL)	-	-
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>\$ 257,339</b>	<b>\$ (99,679)</b>

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Secondary School Education - Other (Secondary School Education)
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contribution Income</b>	
Direct Contributions	\$ -
Indirect Contributions	-
Contribution Income - Other	-
<b>Total Contribution Income</b>	-
Entended Stay	-
<b>Fundraising Income</b>	
Candles	-
PTF	-
Fundraising Income - Other	-
<b>Total Fundraising Income</b>	-
Lunch Income	-
Program Income	1,475
Program Refunds	-
Registration Income	-
Vending Income	-
Yearbook Income	-
<b>Total Income</b>	1,475
<b>Cost of Goods Sold</b>	
COGS- Fundraising	-
COGS- Yearbook	-
COGS - Meals	-
<b>Total COGS</b>	-
<b>Gross Profit</b>	1,475
<b>Expense</b>	
<b>Business Expenses</b>	
Bank Fees	-
Credit Card Fees	-
Returned checks	-
<b>Total Business Expenses</b>	-
<b>Compensation expense</b>	
Employee misc expense	-
Payroll Expense	-
Payroll taxes	-
Salaries and wages	-
Substitute wages	27
Compensation expense - Other	-
<b>Total Compensation expense</b>	27
<b>Contract Service Expenses</b>	
Accountant & Legal Fees	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Secondary School Education - Other (Secondary School Education)
Consulting Expense	-
Contract Labor	-
Fundraising	
Book Fair	-
Cheerleaders	-
Football	-
Golf Tournament	-
Homecoming	-
Prom	-
PTF	-
Fundraising - Other	-
<b>Total Fundraising</b>	-
<b>Total Contract Service Expenses</b>	-
Facility Expenses	
Building Maintenance	-
Classroom Equipment	-
Cleaning Service	-
Cleaning Supplies	-
Computer Expenses	
IT support	-
Misc. Computer Expenses	-
Software	-
<b>Total Computer Expenses</b>	-
Depreciation	-
Grounds Maintenance	-
Property taxes	-
Security Expense	-
Utilities	
Electricity	-
Natural Gas	-
Sewer and Water	-
Trash Removal	-
<b>Total Utilities</b>	-
Facility Expenses - Other	-
<b>Total Facility Expenses</b>	-
Miscellaneous	-
Non-personnel expenses	
Activities Expense	-
Athletic Equipment	-
Auto Expense	-
Conferences	-
Copier Expenses	-
Curriculum	-
Dues & subscriptions	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Secondary School Education - Other (Secondary School Education)
Graduation Expenses	-
Liability Insurance	-
Library Materials	-
Penalties	-
Postage and Fax	-
Printing	-
Property Tax	-
Referee and Court usage fees	-
Standardized Testing Materials	-
Supplies	-
Telephone	-
Volunteer Appreciation	-
Yearbook	-
<b>Total Non-personnel expenses</b>	<b>-</b>
<b>Other Expenses</b>	
Advertising	-
<b>Total Other Expenses</b>	<b>-</b>
Uncategorized Expenses	-
<b>Total Expense</b>	<b>27</b>
<b>Net Ordinary Income</b>	<b>1,448</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	-
Misc. Income	-
<b>Total Other Income</b>	<b>-</b>
<b>Other Expense</b>	
Interest Expense	-
Open Items List (OIL)	-
<b>Total Other Expense</b>	<b>-</b>
<b>Net Other Income</b>	<b>-</b>
<b>Net Income</b>	<b>\$ 1,448</b>

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Total Secondary School Education (Programs)	Secondary Curriculum (Curriculum)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contribution Income</b>		
Direct Contributions	\$ -	\$ -
Indirect Contributions	-	-
Contribution Income - Other	-	-
<b>Total Contribution Income</b>	-	-
Entended Stay	-	-
<b>Fundraising Income</b>		
Candles	-	-
PTF	-	-
Fundraising Income - Other	-	-
<b>Total Fundraising Income</b>	-	-
Lunch Income	-	-
Program Income	263,477	1,616
Program Refunds	(339)	-
Registration Income	-	-
Vending Income	-	-
Yearbook Income	-	-
<b>Total Income</b>	263,138	1,616
<b>Cost of Goods Sold</b>		
COGS- Fundraising	-	-
COGS- Yearbook	-	-
COGS - Meals	-	-
<b>Total COGS</b>	-	-
<b>Gross Profit</b>	263,138	1,616
<b>Expense</b>		
<b>Business Expenses</b>		
Bank Fees	-	-
Credit Card Fees	-	-
Returned checks	-	-
<b>Total Business Expenses</b>	-	-
<b>Compensation expense</b>		
Employee misc expense	-	-
Payroll Expense	-	-
Payroll taxes	7,483	-
Salaries and wages	91,017	-
Substitute wages	1,625	-
Compensation expense - Other	-	-
<b>Total Compensation expense</b>	100,126	-
<b>Contract Service Expenses</b>		
Accountant & Legal Fees	-	-

## Humble Christian School Statement of Activities by Program July 2009 through February 2010

	Total Secondary School Education (Programs)	Secondary Curriculum (Curriculum)
Consulting Expense	-	-
Contract Labor	960	-
<b>Fundraising</b>		
Book Fair	-	-
Cheerleaders	-	-
Football	-	-
Golf Tournament	-	-
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	-
<b>Total Fundraising</b>	-	-
<b>Total Contract Service Expenses</b>	960	-
<b>Facility Expenses</b>		
Building Maintenance	-	-
Classroom Equipment	-	-
Cleaning Service	-	-
Cleaning Supplies	-	-
Computer Expenses		
IT support	-	-
Misc. Computer Expenses	-	-
Software	-	-
<b>Total Computer Expenses</b>	-	-
Depreciation	-	-
Grounds Maintenance	-	-
Property taxes	-	-
Security Expense	-	-
Utilities		
Electricity	-	-
Natural Gas	-	-
Sewer and Water	-	-
Trash Removal	-	-
<b>Total Utilities</b>	-	-
Facility Expenses - Other	-	-
<b>Total Facility Expenses</b>	-	-
<b>Miscellaneous</b>	-	-
<b>Non-personnel expenses</b>		
Activities Expense	870	-
Athletic Equipment	-	-
Auto Expense	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	2,391	14,461
Dues & subscriptions	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Total Secondary School Education (Programs)	Secondary Curriculum (Curriculum)
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	-	-
Penalties	-	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	-	-
Telephone	-	-
Volunteer Appreciation	-	-
Yearbook	-	-
<b>Total Non-personnel expenses</b>	<b>3,261</b>	<b>14,461</b>
<b>Other Expenses</b>		
Advertising	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>
<b>Uncategorized Expenses</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>104,347</b>	<b>14,461</b>
<b>Net Ordinary Income</b>	<b>158,790</b>	<b>(12,845)</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	-	-
Misc. Income	-	-
<b>Total Other Income</b>	<b>-</b>	<b>-</b>
<b>Other Expense</b>		
Interest Expense	-	-
Open Items List (OIL)	-	-
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>\$ 158,790</b>	<b>\$ (12,845)</b>

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Primary Curriculum (Curriculum)	Curriculum - Other (Curriculum)	Total Curriculum (Programs)	P.E. (Athletics)
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contribution Income</b>				
Direct Contributions	\$ -	\$ -	\$ -	\$ -
Indirect Contributions	-	-	-	-
Contribution Income - Other	-	-	-	-
<b>Total Contribution Income</b>	-	-	-	-
Entended Stay	-	-	-	-
<b>Fundraising Income</b>				
Candles	-	-	-	-
PTF	-	-	-	-
Fundraising Income - Other	-	-	-	46
<b>Total Fundraising Income</b>	-	-	-	46
Lunch Income	-	-	-	-
Program Income	5,490	-	7,106	675
Program Refunds	-	-	-	-
Registration Income	-	-	-	-
Vending Income	-	-	-	-
Yearbook Income	-	-	-	-
<b>Total Income</b>	5,490	-	7,106	721
<b>Cost of Goods Sold</b>				
COGS- Fundraising	-	-	-	-
COGS- Yearbook	-	-	-	-
COGS - Meals	-	-	-	-
<b>Total COGS</b>	-	-	-	-
<b>Gross Profit</b>	5,490	-	7,106	721
<b>Expense</b>				
<b>Business Expenses</b>				
Bank Fees	-	-	-	-
Credit Card Fees	-	-	-	-
Returned checks	-	-	-	-
<b>Total Business Expenses</b>	-	-	-	-
<b>Compensation expense</b>				
Employee misc expense	-	-	-	-
Payroll Expense	-	-	-	-
Payroll taxes	-	-	-	340
Salaries and wages	-	-	-	4,553
Substitute wages	-	-	-	26
Compensation expense - Other	-	-	-	-
<b>Total Compensation expense</b>	-	-	-	4,919
<b>Contract Service Expenses</b>				
Accountant & Legal Fees	-	-	-	-

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Primary Curriculum (Curriculum)	Curriculum - Other (Curriculum)	Total Curriculum (Programs)	P.E. (Athletics)
Consulting Expense	-	-	-	-
Contract Labor	-	-	-	-
<b>Fundraising</b>				
Book Fair	-	-	-	-
Cheerleaders	-	-	-	-
Football	-	-	-	-
Golf Tournament	-	-	-	-
Homecoming	-	-	-	-
Prom	-	-	-	-
PTF	-	-	-	-
Fundraising - Other	-	-	-	-
<b>Total Fundraising</b>	-	-	-	-
<b>Total Contract Service Expenses</b>	-	-	-	-
<b>Facility Expenses</b>				
Building Maintenance	-	-	-	-
Classroom Equipment	-	-	-	-
Cleaning Service	-	-	-	-
Cleaning Supplies	-	-	-	-
Computer Expenses				
IT support	-	-	-	-
Misc. Computer Expenses	-	-	-	-
Software	-	-	-	-
<b>Total Computer Expenses</b>	-	-	-	-
Depreciation	-	-	-	-
Grounds Maintenance	-	-	-	-
Property taxes	-	-	-	-
Security Expense	-	-	-	-
Utilities				
Electricity	-	-	-	-
Natural Gas	-	-	-	-
Sewer and Water	-	-	-	-
Trash Removal	-	-	-	-
<b>Total Utilities</b>	-	-	-	-
Facility Expenses - Other	-	-	-	-
<b>Total Facility Expenses</b>	-	-	-	-
<b>Miscellaneous</b>				
<b>Non-personnel expenses</b>				
Activities Expense	-	-	-	624
Athletic Equipment	-	-	-	-
Auto Expense	-	-	-	-
Conferences	-	-	-	-
Copier Expenses	-	-	-	-
Curriculum	26,656	7	41,125	-
Dues & subscriptions	-	-	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Primary Curriculum (Curriculum)	Curriculum - Other (Curriculum)	Total Curriculum (Programs)	P.E. (Athletics)
Graduation Expenses	-	-	-	-
Liability Insurance	-	-	-	-
Library Materials	-	-	-	-
Penalties	-	-	-	-
Postage and Fax	-	-	-	-
Printing	-	-	-	-
Property Tax	-	-	-	-
Referee and Court usage fees	-	-	-	-
Standardized Testing Materials	-	-	-	-
Supplies	-	-	-	2,502
Telephone	-	-	-	-
Volunteer Appreciation	-	-	-	-
Yearbook	-	-	-	-
<b>Total Non-personnel expenses</b>	<b>26,656</b>	<b>7</b>	<b>41,125</b>	<b>3,126</b>
<b>Other Expenses</b>				
Advertising	-	-	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Uncategorized Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>26,656</b>	<b>7</b>	<b>41,125</b>	<b>8,045</b>
<b>Net Ordinary Income</b>	<b>(21,166)</b>	<b>(7)</b>	<b>(34,019)</b>	<b>(7,324)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	-	-	-	-
Misc. Income	-	-	-	3,071
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,071</b>
<b>Other Expense</b>				
Interest Expense	-	-	-	-
Open Items List (OIL)	-	-	-	-
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,071</b>
<b>Net Income</b>	<b>\$ (21,166)</b>	<b>\$ (7)</b>	<b>\$ (34,019)</b>	<b>\$ (4,253)</b>

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Football (Athletics)	Basketball (Athletics)	Volleyball (Athletics)	Cheerleading (Athletics)	Athletics - Other (Athletics)
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Contribution Income</b>					
Direct Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Contributions	-	-	-	-	-
Contribution Income - Other	-	-	-	-	-
<b>Total Contribution Income</b>	-	-	-	-	-
Entended Stay	-	-	-	-	-
<b>Fundraising Income</b>					
Candles	-	-	-	-	-
PTF	-	-	-	-	-
Fundraising Income - Other	-	512	386	229	-
<b>Total Fundraising Income</b>	-	512	386	229	-
Lunch Income	-	-	-	-	-
Program Income	2,050	3,850	2,901	840	-
Program Refunds	-	-	-	-	-
Registration Income	-	-	-	-	-
Vending Income	-	-	-	-	-
Yearbook Income	-	-	-	-	-
<b>Total Income</b>	2,050	4,362	3,287	1,069	-
<b>Cost of Goods Sold</b>					
COGS- Fundraising	-	-	-	-	-
COGS- Yearbook	-	-	-	-	-
COGS - Meals	-	-	-	-	-
<b>Total COGS</b>	-	-	-	-	-
<b>Gross Profit</b>	2,050	4,362	3,287	1,069	-
<b>Expense</b>					
<b>Business Expenses</b>					
Bank Fees	-	-	-	-	-
Credit Card Fees	-	-	-	-	-
Returned checks	-	-	-	-	-
<b>Total Business Expenses</b>	-	-	-	-	-
<b>Compensation expense</b>					
Employee misc expense	-	-	-	-	-
Payroll Expense	-	-	-	-	-
Payroll taxes	-	-	-	-	-
Salaries and wages	-	-	-	-	-
Substitute wages	-	-	-	-	-
Compensation expense - Other	-	-	-	-	-
<b>Total Compensation expense</b>	-	-	-	-	-
<b>Contract Service Expenses</b>					
Accountant & Legal Fees	-	-	-	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
July 2009 through February 2010

	Football (Athletics)	Basketball (Athletics)	Volleyball (Athletics)	Cheerleading (Athletics)	Athletics - Other (Athletics)
Consulting Expense	-	-	-	-	-
Contract Labor	-	-	-	-	-
<b>Fundraising</b>					
Book Fair	-	-	-	-	-
Cheerleaders	-	-	-	4,289	-
Football	1,000	-	-	-	-
Golf Tournament	-	-	-	-	-
Homecoming	-	-	-	-	-
Prom	-	-	-	-	-
PTF	-	-	-	-	-
Fundraising - Other	-	-	-	-	-
<b>Total Fundraising</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>4,289</b>	<b>-</b>
<b>Total Contract Service Expenses</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>4,289</b>	<b>-</b>
<b>Facility Expenses</b>					
Building Maintenance	-	-	-	-	-
Classroom Equipment	-	-	-	-	-
Cleaning Service	-	-	-	-	-
Cleaning Supplies	-	-	-	-	-
Computer Expenses					
IT support	-	-	-	-	-
Misc. Computer Expenses	-	-	-	-	-
Software	-	-	-	-	-
<b>Total Computer Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Depreciation	-	-	-	-	-
Grounds Maintenance	-	-	-	-	-
Property taxes	-	-	-	-	-
Security Expense	-	-	-	-	-
Utilities					
Electricity	-	-	-	-	-
Natural Gas	-	-	-	-	-
Sewer and Water	-	-	-	-	-
Trash Removal	-	-	-	-	-
<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Facility Expenses - Other	-	-	-	-	-
<b>Total Facility Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Miscellaneous	-	120	210	-	-
<b>Non-personnel expenses</b>					
Activities Expense	1,110	2,285	4,686	-	173
Athletic Equipment	96	-	-	-	-
Auto Expense	-	-	-	-	-
Conferences	-	-	-	-	-
Copier Expenses	-	-	-	-	-
Curriculum	-	-	-	-	-
Dues & subscriptions	-	-	-	-	275

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Football (Athletics)	Basketball (Athletics)	Volleyball (Athletics)	Cheerleading (Athletics)	Athletics - Other (Athletics)
Graduation Expenses	-	-	-	-	-
Liability Insurance	-	-	-	-	-
Library Materials	-	-	-	-	-
Penalties	-	-	-	-	-
Postage and Fax	-	-	-	-	-
Printing	-	-	-	-	-
Property Tax	-	-	-	-	-
Referee and Court usage fees	-	500	-	-	-
Standardized Testing Materials	-	-	-	-	-
Supplies	-	-	-	-	-
Telephone	-	-	-	-	-
Volunteer Appreciation	-	-	-	-	-
Yearbook	-	-	-	-	-
<b>Total Non-personnel expenses</b>	<b>1,206</b>	<b>2,785</b>	<b>4,686</b>	<b>-</b>	<b>448</b>
<b>Other Expenses</b>					
Advertising	-	-	-	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Uncategorized Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>2,206</b>	<b>2,905</b>	<b>4,896</b>	<b>4,289</b>	<b>448</b>
<b>Net Ordinary Income</b>	<b>(156)</b>	<b>1,457</b>	<b>(1,609)</b>	<b>(3,220)</b>	<b>(448)</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Interest Income	-	-	-	-	-
Misc. Income	450	-	510	4,795	-
<b>Total Other Income</b>	<b>450</b>	<b>-</b>	<b>510</b>	<b>4,795</b>	<b>-</b>
<b>Other Expense</b>					
Interest Expense	-	-	-	-	-
Open Items List (OIL)	-	-	-	-	-
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Other Income</b>	<b>450</b>	<b>-</b>	<b>510</b>	<b>4,795</b>	<b>-</b>
<b>Net Income</b>	<b>\$ 294</b>	<b>\$ 1,457</b>	<b>\$ (1,099)</b>	<b>\$ 1,575</b>	<b>\$ (448)</b>

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Total Athletics (Programs)	Spiritual Development (Programs)	Programs - Other (Programs)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contribution Income</b>			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	-	-	-
Contribution Income - Other	-	-	-
<b>Total Contribution Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Entended Stay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fundraising Income</b>			
Candles	-	-	-
PTF	-	-	-
Fundraising Income - Other	1,173	4,650	-
<b>Total Fundraising Income</b>	<b>1,173</b>	<b>4,650</b>	<b>-</b>
<b>Lunch Income</b>	<b>-</b>	<b>-</b>	<b>112</b>
<b>Program Income</b>	<b>10,316</b>	<b>-</b>	<b>168</b>
<b>Program Refunds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Registration Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vending Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Yearbook Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income</b>	<b>11,489</b>	<b>4,650</b>	<b>280</b>
<b>Cost of Goods Sold</b>			
COGS- Fundraising	-	-	-
COGS- Yearbook	-	-	-
COGS - Meals	-	-	-
<b>Total COGS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Gross Profit</b>	<b>11,489</b>	<b>4,650</b>	<b>280</b>
<b>Expense</b>			
<b>Business Expenses</b>			
Bank Fees	-	-	-
Credit Card Fees	-	-	-
Returned checks	-	-	-
<b>Total Business Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Compensation expense</b>			
Employee misc expense	-	-	-
Payroll Expense	-	-	-
Payroll taxes	340	-	-
Salaries and wages	4,553	-	-
Substitute wages	26	-	-
Compensation expense - Other	-	-	-
<b>Total Compensation expense</b>	<b>4,919</b>	<b>-</b>	<b>-</b>
<b>Contract Service Expenses</b>			
Accountant & Legal Fees	-	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Total Athletics (Programs)	Spiritual Development (Programs)	Programs - Other (Programs)
Consulting Expense	-	-	-
Contract Labor	-	-	-
<b>Fundraising</b>			
Book Fair	-	-	-
Cheerleaders	4,289	-	-
Football	1,000	-	-
Golf Tournament	-	-	-
Homecoming	-	-	-
Prom	-	-	-
PTF	-	-	-
Fundraising - Other	-	-	-
<b>Total Fundraising</b>	<b>5,289</b>	-	-
<b>Total Contract Service Expenses</b>	<b>5,289</b>	-	-
<b>Facility Expenses</b>			
Building Maintenance	-	-	-
Classroom Equipment	-	-	-
Cleaning Service	-	-	-
Cleaning Supplies	-	-	-
Computer Expenses			
IT support	-	-	-
Misc. Computer Expenses	-	-	-
Software	-	-	-
<b>Total Computer Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Depreciation	-	-	-
Grounds Maintenance	-	-	-
Property taxes	-	-	-
Security Expense	-	-	-
Utilities			
Electricity	-	-	-
Natural Gas	-	-	-
Sewer and Water	-	-	-
Trash Removal	-	-	-
<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
Facility Expenses - Other	-	-	-
<b>Total Facility Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Miscellaneous	330	-	-
<b>Non-personnel expenses</b>			
Activities Expense	8,877	3,826	-
Athletic Equipment	96	-	-
Auto Expense	-	-	-
Conferences	-	-	-
Copier Expenses	-	-	-
Curriculum	-	-	-
Dues & subscriptions	275	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Total Athletics (Programs)	Spiritual Development (Programs)	Programs - Other (Programs)
Graduation Expenses	-	-	-
Liability Insurance	-	-	-
Library Materials	-	-	-
Penalties	-	-	-
Postage and Fax	-	-	-
Printing	-	-	-
Property Tax	-	-	-
Referee and Court usage fees	500	-	-
Standardized Testing Materials	-	-	-
Supplies	2,502	-	-
Telephone	-	-	-
Volunteer Appreciation	-	-	-
Yearbook	-	-	-
<b>Total Non-personnel expenses</b>	<b>12,250</b>	<b>3,826</b>	<b>-</b>
<b>Other Expenses</b>			
Advertising	-	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Uncategorized Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>22,788</b>	<b>3,826</b>	<b>-</b>
<b>Net Ordinary Income</b>	<b>(11,299)</b>	<b>824</b>	<b>280</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	-	-	-
Misc. Income	8,826	-	-
<b>Total Other Income</b>	<b>8,826</b>	<b>-</b>	<b>-</b>
<b>Other Expense</b>			
Interest Expense	-	-	-
Open Items List (OIL)	-	-	-
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Other Income</b>	<b>8,826</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>\$ (2,473)</b>	<b>\$ 824</b>	<b>\$ 280</b>

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Total Programs	Christmas Program (Development)	Prom (Development)	Box Tops (Development)
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contribution Income</b>				
Direct Contributions	\$ -	\$ -	\$ 1,000	\$ -
Indirect Contributions	-	-	-	-
Contribution Income - Other	-	-	-	-
<b>Total Contribution Income</b>	-	-	1,000	-
<b>Entended Stay</b>	-	-	-	-
<b>Fundraising Income</b>				
Candles	-	-	-	-
PTF	-	-	-	-
Fundraising Income - Other	5,823	-	-	-
<b>Total Fundraising Income</b>	5,823	-	-	-
<b>Lunch Income</b>	112	-	-	-
<b>Program Income</b>	856,565	25	-	-
<b>Program Refunds</b>	(633)	-	-	-
<b>Registration Income</b>	-	-	-	-
<b>Vending Income</b>	-	-	-	293
<b>Yearbook Income</b>	-	-	-	-
<b>Total Income</b>	861,867	25	1,000	293
<b>Cost of Goods Sold</b>				
COGS- Fundraising	-	-	-	-
COGS- Yearbook	-	-	-	-
COGS - Meals	-	-	-	-
<b>Total COGS</b>	-	-	-	-
<b>Gross Profit</b>	861,867	25	1,000	293
<b>Expense</b>				
<b>Business Expenses</b>				
Bank Fees	-	-	-	-
Credit Card Fees	-	-	-	-
Returned checks	(3,782)	-	-	-
<b>Total Business Expenses</b>	(3,782)	-	-	-
<b>Compensation expense</b>				
Employee misc expense	-	-	-	-
Payroll Expense	-	-	-	-
Payroll taxes	24,231	-	-	-
Salaries and wages	314,591	-	-	-
Substitute wages	7,065	-	-	-
Compensation expense - Other	-	-	-	-
<b>Total Compensation expense</b>	345,887	-	-	-
<b>Contract Service Expenses</b>				
Accountant & Legal Fees	-	-	-	-

## Humble Christian School Statement of Activities by Program July 2009 through February 2010

	Total Programs	Christmas Program (Development)	Prom (Development)	Box Tops (Development)
Consulting Expense	-	-	-	-
Contract Labor	1,515	-	-	-
<b>Fundraising</b>				
Book Fair	-	-	-	-
Cheerleaders	4,289	-	-	-
Football	1,000	-	-	-
Golf Tournament	-	-	-	-
Homecoming	-	-	-	-
Prom	-	-	286	-
PTF	-	-	-	-
Fundraising - Other	-	-	-	-
<b>Total Fundraising</b>	<b>5,289</b>	<b>-</b>	<b>286</b>	<b>-</b>
<b>Total Contract Service Expenses</b>	<b>6,804</b>	<b>-</b>	<b>286</b>	<b>-</b>
<b>Facility Expenses</b>				
Building Maintenance	-	-	-	-
Classroom Equipment	-	-	-	-
Cleaning Service	-	-	-	-
Cleaning Supplies	-	-	-	-
Computer Expenses				
IT support	-	-	-	-
Misc. Computer Expenses	-	-	-	-
Software	-	-	-	-
<b>Total Computer Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Depreciation	-	-	-	-
Grounds Maintenance	-	-	-	-
Property taxes	-	-	-	-
Security Expense	-	-	-	-
Utilities				
Electricity	-	-	-	-
Natural Gas	-	-	-	-
Sewer and Water	-	-	-	-
Trash Removal	-	-	-	-
<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Facility Expenses - Other	-	-	-	-
<b>Total Facility Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Miscellaneous	330	-	-	-
<b>Non-personnel expenses</b>				
Activities Expense	15,731	834	-	-
Athletic Equipment	96	-	-	-
Auto Expense	-	-	-	-
Conferences	-	-	-	-
Copier Expenses	-	-	-	-
Curriculum	47,815	-	-	-
Dues & subscriptions	275	-	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Total Programs	Christmas Program (Development)	Prom (Development)	Box Tops (Development)
Graduation Expenses	-	-	-	-
Liability Insurance	-	-	-	-
Library Materials	-	-	-	-
Penalties	-	-	-	-
Postage and Fax	-	-	-	-
Printing	-	-	-	-
Property Tax	-	-	-	-
Referee and Court usage fees	500	-	-	-
Standardized Testing Materials	-	-	-	-
Supplies	2,502	197	-	-
Telephone	-	-	-	-
Volunteer Appreciation	-	-	-	-
Yearbook	-	-	-	-
<b>Total Non-personnel expenses</b>	<b>66,919</b>	<b>1,031</b>	<b>-</b>	<b>-</b>
<b>Other Expenses</b>				
Advertising	-	-	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Uncategorized Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>416,158</b>	<b>1,031</b>	<b>286</b>	<b>-</b>
<b>Net Ordinary Income</b>	<b>445,709</b>	<b>(1,006)</b>	<b>714</b>	<b>293</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	-	-	-	-
Misc. Income	8,826	-	-	-
<b>Total Other Income</b>	<b>8,826</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expense</b>				
Interest Expense	-	-	-	-
Open Items List (OIL)	-	-	-	-
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Other Income</b>	<b>8,826</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>\$ 454,535</b>	<b>\$ (1,006)</b>	<b>\$ 714</b>	<b>\$ 293</b>

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Graduation (Development)	Candles Fundraising (Development)	Magazines Fundraising (Development)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contribution Income</b>			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	-	-	-
Contribution Income - Other	-	-	-
<b>Total Contribution Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Entended Stay</b>			
	-	-	-
<b>Fundraising Income</b>			
Candles	-	36,827	-
PTF	-	-	-
Fundraising Income - Other	-	135	20
<b>Total Fundraising Income</b>	<b>-</b>	<b>36,962</b>	<b>20</b>
<b>Lunch Income</b>			
	-	-	-
<b>Program Income</b>			
	-	-	-
<b>Program Refunds</b>			
	-	-	-
<b>Registration Income</b>			
	-	-	-
<b>Vending Income</b>			
	-	-	-
<b>Yearbook Income</b>			
	-	-	-
<b>Total Income</b>	<b>-</b>	<b>36,962</b>	<b>20</b>
<b>Cost of Goods Sold</b>			
COGS- Fundraising	-	17,010	-
COGS- Yearbook	-	-	-
COGS - Meals	-	-	-
<b>Total COGS</b>	<b>-</b>	<b>17,010</b>	<b>-</b>
<b>Gross Profit</b>	<b>-</b>	<b>19,952</b>	<b>20</b>
<b>Expense</b>			
<b>Business Expenses</b>			
Bank Fees	-	-	-
Credit Card Fees	-	-	-
Returned checks	(50)	-	-
<b>Total Business Expenses</b>	<b>(50)</b>	<b>-</b>	<b>-</b>
<b>Compensation expense</b>			
Employee misc expense	-	-	-
Payroll Expense	-	-	-
Payroll taxes	-	-	-
Salaries and wages	-	-	-
Substitute wages	-	-	-
Compensation expense - Other	-	-	-
<b>Total Compensation expense</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contract Service Expenses</b>			
Accountant & Legal Fees	-	-	-

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Graduation (Development)	Candles Fundraising (Development)	Magazines Fundraising (Development)
Consulting Expense	-	-	-
Contract Labor	-	-	-
<b>Fundraising</b>			
Book Fair	-	-	-
Cheerleaders	-	-	-
Football	-	-	-
Golf Tournament	-	-	-
Homecoming	-	-	-
Prom	-	-	-
PTF	-	-	-
Fundraising - Other	-	-	-
<b>Total Fundraising</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Contract Service Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Facility Expenses</b>			
Building Maintenance	-	-	-
Classroom Equipment	-	-	-
Cleaning Service	-	-	-
Cleaning Supplies	-	-	-
Computer Expenses			
IT support	-	-	-
Misc. Computer Expenses	-	-	-
Software	-	-	-
<b>Total Computer Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Depreciation	-	-	-
Grounds Maintenance	-	-	-
Property taxes	-	-	-
Security Expense	-	-	-
Utilities			
Electricity	-	-	-
Natural Gas	-	-	-
Sewer and Water	-	-	-
Trash Removal	-	-	-
<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
Facility Expenses - Other	-	-	-
<b>Total Facility Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-personnel expenses</b>			
Activities Expense	12	-	-
Athletic Equipment	-	-	-
Auto Expense	-	-	-
Conferences	-	-	-
Copier Expenses	-	-	-
Curriculum	-	-	-
Dues & subscriptions	-	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Graduation (Development)	Candles Fundraising (Development)	Magazines Fundraising (Development)
Graduation Expenses	142	-	-
Liability Insurance	-	-	-
Library Materials	-	-	-
Penalties	-	-	-
Postage and Fax	-	-	-
Printing	-	-	-
Property Tax	-	-	-
Referee and Court usage fees	-	-	-
Standardized Testing Materials	-	-	-
Supplies	-	-	-
Telephone	-	-	-
Volunteer Appreciation	-	-	-
Yearbook	-	-	-
<b>Total Non-personnel expenses</b>	<b>154</b>	<b>-</b>	<b>-</b>
<b>Other Expenses</b>			
Advertising	-	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Uncategorized Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>104</b>	<b>-</b>	<b>-</b>
<b>Net Ordinary Income</b>	<b>(104)</b>	<b>19,952</b>	<b>20</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	-	-	-
Misc. Income	50	-	-
<b>Total Other Income</b>	<b>50</b>	<b>-</b>	<b>-</b>
<b>Other Expense</b>			
Interest Expense	-	-	-
Open Items List (OIL)	-	-	-
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Other Income</b>	<b>50</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>\$ (54)</b>	<b>\$ 19,952</b>	<b>\$ 20</b>

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Event Coordinator (Development)	PTF (Development)	Homecoming (Development)	Golf Tournament (Development)
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contribution Income</b>				
Direct Contributions	\$ -	\$ -	\$ -	\$ -
Indirect Contributions	-	-	-	-
Contribution Income - Other	-	-	-	-
<b>Total Contribution Income</b>	-	-	-	-
<b>Entended Stay</b>				
Entended Stay	-	-	-	-
<b>Fundraising Income</b>				
Candles	-	-	-	-
PTF	-	4,969	-	-
Fundraising Income - Other	-	-	896	-
<b>Total Fundraising Income</b>	-	4,969	896	-
<b>Lunch Income</b>				
Lunch Income	-	-	-	-
<b>Program Income</b>				
Program Income	-	-	2,645	-
<b>Program Refunds</b>				
Program Refunds	-	-	-	-
<b>Registration Income</b>				
Registration Income	-	-	-	-
<b>Vending Income</b>				
Vending Income	-	-	-	-
<b>Yearbook Income</b>				
Yearbook Income	-	-	-	-
<b>Total Income</b>	-	4,969	3,541	-
<b>Cost of Goods Sold</b>				
<b>COGS- Fundraising</b>				
COGS- Fundraising	-	-	-	-
<b>COGS- Yearbook</b>				
COGS- Yearbook	-	-	-	-
<b>COGS - Meals</b>				
COGS - Meals	-	-	-	-
<b>Total COGS</b>	-	-	-	-
<b>Gross Profit</b>	-	4,969	3,541	-
<b>Expense</b>				
<b>Business Expenses</b>				
Bank Fees	-	-	-	-
Credit Card Fees	-	-	-	-
Returned checks	-	-	-	-
<b>Total Business Expenses</b>	-	-	-	-
<b>Compensation expense</b>				
Employee misc expense	-	-	-	-
Payroll Expense	-	-	-	-
Payroll taxes	928	-	-	-
Salaries and wages	12,130	-	-	-
Substitute wages	-	-	-	-
Compensation expense - Other	-	-	-	-
<b>Total Compensation expense</b>	13,058	-	-	-
<b>Contract Service Expenses</b>				
Accountant & Legal Fees	-	-	-	-

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Event Coordinator (Development)	PTF (Development)	Homecoming (Development)	Golf Tournament (Development)
Consulting Expense	-	-	-	-
Contract Labor	-	-	-	-
<b>Fundraising</b>				
Book Fair	-	-	-	-
Cheerleaders	-	-	-	-
Football	-	-	-	-
Golf Tournament	-	-	-	500
Homecoming	-	-	1,156	-
Prom	-	-	-	-
PTF	-	1,754	-	-
Fundraising - Other	-	-	-	-
<b>Total Fundraising</b>	<b>-</b>	<b>1,754</b>	<b>1,156</b>	<b>500</b>
<b>Total Contract Service Expenses</b>	<b>-</b>	<b>1,754</b>	<b>1,156</b>	<b>500</b>
<b>Facility Expenses</b>				
Building Maintenance	-	-	-	-
Classroom Equipment	-	-	-	-
Cleaning Service	-	-	-	-
Cleaning Supplies	-	-	-	-
<b>Computer Expenses</b>				
IT support	-	-	-	-
Misc. Computer Expenses	-	-	-	-
Software	-	-	-	-
<b>Total Computer Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Depreciation	-	-	-	-
Grounds Maintenance	-	-	-	-
Property taxes	-	-	-	-
Security Expense	-	-	-	-
<b>Utilities</b>				
Electricity	-	-	-	-
Natural Gas	-	-	-	-
Sewer and Water	-	-	-	-
Trash Removal	-	-	-	-
<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Facility Expenses - Other	-	-	-	-
<b>Total Facility Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-personnel expenses</b>				
Activities Expense	-	-	341	-
Athletic Equipment	-	-	-	-
Auto Expense	-	-	-	-
Conferences	-	-	-	-
Copier Expenses	-	-	-	-
Curriculum	-	-	-	-
Dues & subscriptions	-	-	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Event Coordinator (Development)	PTF (Development)	Homecoming (Development)	Golf Tournament (Development)
Graduation Expenses	-	-	-	-
Liability Insurance	-	-	-	-
Library Materials	-	-	-	-
Penalties	-	-	-	-
Postage and Fax	-	-	-	-
Printing	-	-	-	-
Property Tax	-	-	-	-
Referee and Court usage fees	-	-	-	-
Standardized Testing Materials	-	-	-	-
Supplies	-	147	-	-
Telephone	-	-	-	-
Volunteer Appreciation	-	-	-	-
Yearbook	-	-	-	-
<b>Total Non-personnel expenses</b>	<b>-</b>	<b>147</b>	<b>341</b>	<b>-</b>
<b>Other Expenses</b>				
Advertising	-	-	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Uncategorized Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>13,058</b>	<b>1,901</b>	<b>1,496</b>	<b>500</b>
<b>Net Ordinary Income</b>	<b>(13,058)</b>	<b>3,068</b>	<b>2,045</b>	<b>(500)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	-	-	-	-
Misc. Income	-	-	1,148	-
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>1,148</b>	<b>-</b>
<b>Other Expense</b>				
Interest Expense	-	-	-	-
Open Items List (OIL)	-	-	-	-
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>	<b>1,148</b>	<b>-</b>
<b>Net Income</b>	<b>\$ (13,058)</b>	<b>\$ 3,068</b>	<b>\$ 3,193</b>	<b>\$ (500)</b>

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Misc. Fundraising (Development)	Development - Other (Development)	Total Development
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contribution Income</b>			
Direct Contributions	\$ -	\$ -	\$ 1,000
Indirect Contributions	-	8,670	8,670
Contribution Income - Other	-	-	-
<b>Total Contribution Income</b>	<b>-</b>	<b>8,670</b>	<b>9,670</b>
<b>Entended Stay</b>			
Entended Stay	-	-	-
<b>Fundraising Income</b>			
Candles	-	-	36,827
PTF	646	-	5,616
Fundraising Income - Other	1,589	-	2,640
<b>Total Fundraising Income</b>	<b>2,235</b>	<b>-</b>	<b>45,083</b>
<b>Lunch Income</b>			
Lunch Income	-	-	-
<b>Program Income</b>			
Program Income	-	-	2,670
<b>Program Refunds</b>			
Program Refunds	-	-	-
<b>Registration Income</b>			
Registration Income	-	-	-
<b>Vending Income</b>			
Vending Income	-	37	330
<b>Yearbook Income</b>			
Yearbook Income	-	-	-
<b>Total Income</b>	<b>2,235</b>	<b>8,707</b>	<b>57,753</b>
<b>Cost of Goods Sold</b>			
COGS- Fundraising	4,253	-	21,262
COGS- Yearbook	-	-	-
COGS - Meals	-	-	-
<b>Total COGS</b>	<b>4,253</b>	<b>-</b>	<b>21,262</b>
<b>Gross Profit</b>	<b>(2,017)</b>	<b>8,707</b>	<b>36,491</b>
<b>Expense</b>			
<b>Business Expenses</b>			
Bank Fees	-	-	-
Credit Card Fees	-	-	-
Returned checks	-	-	(50)
<b>Total Business Expenses</b>	<b>-</b>	<b>-</b>	<b>(50)</b>
<b>Compensation expense</b>			
Employee misc expense	-	-	-
Payroll Expense	-	-	-
Payroll taxes	-	-	928
Salaries and wages	-	-	12,130
Substitute wages	-	-	-
Compensation expense - Other	-	-	-
<b>Total Compensation expense</b>	<b>-</b>	<b>-</b>	<b>13,058</b>
<b>Contract Service Expenses</b>			
Accountant & Legal Fees	-	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	<u>Misc. Fundraising</u> <u>(Development)</u>	<u>Development - Other</u> <u>(Development)</u>	<u>Total Development</u>
Consulting Expense	-	12,510	12,510
Contract Labor	-	-	-
<b>Fundraising</b>			
Book Fair	-	-	-
Cheerleaders	-	-	-
Football	-	-	-
Golf Tournament	-	-	500
Homecoming	-	-	1,156
Prom	-	-	286
PTF	-	-	1,754
Fundraising - Other	219	-	219
<b>Total Fundraising</b>	<b>219</b>	<b>-</b>	<b>3,915</b>
<b>Total Contract Service Expenses</b>	<b>219</b>	<b>12,510</b>	<b>16,425</b>
<b>Facility Expenses</b>			
Building Maintenance	-	-	-
Classroom Equipment	-	-	-
Cleaning Service	-	-	-
Cleaning Supplies	-	-	-
Computer Expenses			
IT support	-	-	-
Misc. Computer Expenses	-	-	-
Software	-	-	-
<b>Total Computer Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Depreciation	-	-	-
Grounds Maintenance	-	-	-
Property taxes	-	-	-
Security Expense	-	-	-
Utilities			
Electricity	-	-	-
Natural Gas	-	-	-
Sewer and Water	-	-	-
Trash Removal	-	-	-
<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
Facility Expenses - Other	-	-	-
<b>Total Facility Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-personnel expenses</b>			
Activities Expense	-	-	1,186
Athletic Equipment	-	-	-
Auto Expense	-	-	-
Conferences	-	-	-
Copier Expenses	-	-	-
Curriculum	-	-	-
Dues & subscriptions	-	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Misc. Fundraising (Development)	Development - Other (Development)	Total Development
Graduation Expenses	-	-	142
Liability Insurance	-	-	-
Library Materials	-	-	-
Penalties	-	-	-
Postage and Fax	-	-	-
Printing	-	-	-
Property Tax	-	-	-
Referee and Court usage fees	-	-	-
Standardized Testing Materials	-	-	-
Supplies	87	-	432
Telephone	-	-	-
Volunteer Appreciation	-	-	-
Yearbook	-	-	-
<b>Total Non-personnel expenses</b>	<b>87</b>	<b>-</b>	<b>1,760</b>
<b>Other Expenses</b>			
Advertising	-	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Uncategorized Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>306</b>	<b>12,510</b>	<b>31,193</b>
<b>Net Ordinary Income</b>	<b>(2,324)</b>	<b>(3,803)</b>	<b>5,297</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	-	-	-
Misc. Income	-	-	1,198
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>1,198</b>
<b>Other Expense</b>			
Interest Expense	-	-	-
Open Items List (OIL)	-	-	-
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>	<b>1,198</b>
<b>Net Income</b>	<b>\$ (2,324)</b>	<b>\$ (3,803)</b>	<b>\$ 6,496</b>

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Cell Phone Fines (Service Items)	Spirit Shirt (Service Items)	Sports Camp (Service Items)	School Supplies (Service Items)
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contribution Income</b>				
Direct Contributions	\$ -	\$ -	\$ -	\$ -
Indirect Contributions	-	-	-	-
Contribution Income - Other	-	-	-	-
<b>Total Contribution Income</b>	-	-	-	-
<b>Entended Stay</b>				
Entended Stay	-	-	-	-
<b>Fundraising Income</b>				
Candles	-	-	-	-
PTF	-	-	-	-
Fundraising Income - Other	-	618	-	-
<b>Total Fundraising Income</b>	-	618	-	-
<b>Lunch Income</b>				
Lunch Income	-	-	-	-
<b>Program Income</b>	-	149	550	9
<b>Program Refunds</b>	-	-	-	-
<b>Registration Income</b>	-	-	-	-
<b>Vending Income</b>	-	-	-	-
<b>Yearbook Income</b>	-	-	-	-
<b>Total Income</b>	-	767	550	9
<b>Cost of Goods Sold</b>				
COGS- Fundraising	-	180	-	-
COGS- Yearbook	-	-	-	-
COGS - Meals	-	-	-	-
<b>Total COGS</b>	-	180	-	-
<b>Gross Profit</b>	-	587	550	9
<b>Expense</b>				
<b>Business Expenses</b>				
Bank Fees	-	-	-	-
Credit Card Fees	-	-	-	-
Returned checks	-	-	-	-
<b>Total Business Expenses</b>	-	-	-	-
<b>Compensation expense</b>				
Employee misc expense	-	-	-	-
Payroll Expense	-	-	-	-
Payroll taxes	-	-	-	-
Salaries and wages	-	-	-	-
Substitute wages	-	-	-	-
Compensation expense - Other	-	-	-	-
<b>Total Compensation expense</b>	-	-	-	-
<b>Contract Service Expenses</b>				
Accountant & Legal Fees	-	-	-	-

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Cell Phone Fines (Service Items)	Spirit Shirt (Service Items)	Sports Camp (Service Items)	School Supplies (Service Items)
Consulting Expense	-	-	-	-
Contract Labor	-	-	-	-
<b>Fundraising</b>				
Book Fair	-	-	-	-
Cheerleaders	-	-	-	-
Football	-	-	-	-
Golf Tournament	-	-	-	-
Homecoming	-	-	-	-
Prom	-	-	-	-
PTF	-	-	-	-
Fundraising - Other	-	-	-	-
<b>Total Fundraising</b>	-	-	-	-
<b>Total Contract Service Expenses</b>	-	-	-	-
<b>Facility Expenses</b>				
Building Maintenance	-	-	-	-
Classroom Equipment	-	-	-	-
Cleaning Service	-	-	-	-
Cleaning Supplies	-	-	-	-
Computer Expenses				
IT support	-	-	-	-
Misc. Computer Expenses	-	-	-	-
Software	-	-	-	-
<b>Total Computer Expenses</b>	-	-	-	-
Depreciation	-	-	-	-
Grounds Maintenance	-	-	-	-
Property taxes	-	-	-	-
Security Expense	-	-	-	-
Utilities				
Electricity	-	-	-	-
Natural Gas	-	-	-	-
Sewer and Water	-	-	-	-
Trash Removal	-	-	-	-
<b>Total Utilities</b>	-	-	-	-
Facility Expenses - Other	-	-	-	-
<b>Total Facility Expenses</b>	-	-	-	-
Miscellaneous	-	-	-	-
<b>Non-personnel expenses</b>				
Activities Expense	(50)	-	-	-
Athletic Equipment	-	-	-	-
Auto Expense	-	-	-	-
Conferences	-	-	-	-
Copier Expenses	-	-	-	-
Curriculum	-	-	-	-
Dues & subscriptions	-	-	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Cell Phone Fines (Service Items)	Spirit Shirt (Service Items)	Sports Camp (Service Items)	School Supplies (Service Items)
Graduation Expenses	-	-	-	-
Liability Insurance	-	-	-	-
Library Materials	-	-	-	-
Penalties	-	-	-	-
Postage and Fax	-	-	-	-
Printing	-	-	-	-
Property Tax	-	-	-	-
Referee and Court usage fees	-	-	-	-
Standardized Testing Materials	-	-	-	-
Supplies	-	-	-	46
Telephone	-	-	-	-
Volunteer Appreciation	-	-	-	-
Yearbook	-	-	-	-
<b>Total Non-personnel expenses</b>	<b>(50)</b>	<b>-</b>	<b>-</b>	<b>46</b>
<b>Other Expenses</b>				
Advertising	-	-	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Uncategorized Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>(50)</b>	<b>-</b>	<b>-</b>	<b>46</b>
<b>Net Ordinary Income</b>	<b>50</b>	<b>587</b>	<b>550</b>	<b>(37)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	-	-	-	-
Misc. Income	-	-	-	-
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expense</b>				
Interest Expense	-	-	-	-
Open Items List (OIL)	-	-	-	-
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>\$ 50</b>	<b>\$ 587</b>	<b>\$ 550</b>	<b>\$ (37)</b>

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Library/Book Fair (Service Items)	Yearbooks (Service Items)	PE Shirts (Service Items)	Tie Sales (Service Items)
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contribution Income</b>				
Direct Contributions	\$ -	\$ -	\$ -	\$ -
Indirect Contributions	-	-	-	-
Contribution Income - Other	-	-	-	-
<b>Total Contribution Income</b>	-	-	-	-
<b>Entended Stay</b>				
Entended Stay	-	-	-	-
<b>Fundraising Income</b>				
Candles	-	-	-	-
PTF	-	-	-	-
Fundraising Income - Other	4	-	50	-
<b>Total Fundraising Income</b>	4	-	50	-
<b>Lunch Income</b>				
Lunch Income	-	-	-	-
Program Income	4,457	10	2,361	209
Program Refunds	-	-	-	-
Registration Income	-	-	-	-
Vending Income	-	-	-	-
Yearbook Income	-	4,790	-	-
<b>Total Income</b>	4,461	4,800	2,411	209
<b>Cost of Goods Sold</b>				
COGS- Fundraising	-	-	-	-
COGS- Yearbook	-	59	-	-
COGS - Meals	-	-	-	-
<b>Total COGS</b>	-	59	-	-
<b>Gross Profit</b>	4,461	4,741	2,411	209
<b>Expense</b>				
<b>Business Expenses</b>				
Bank Fees	-	-	-	-
Credit Card Fees	-	-	-	-
Returned checks	-	-	-	-
<b>Total Business Expenses</b>	-	-	-	-
<b>Compensation expense</b>				
Employee misc expense	-	-	-	-
Payroll Expense	-	-	-	-
Payroll taxes	-	-	-	-
Salaries and wages	-	-	-	-
Substitute wages	-	-	-	-
Compensation expense - Other	-	-	-	-
<b>Total Compensation expense</b>	-	-	-	-
<b>Contract Service Expenses</b>				
Accountant & Legal Fees	-	-	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Library/Book Fair (Service Items)	Yearbooks (Service Items)	PE Shirts (Service Items)	Tie Sales (Service Items)
Consulting Expense	-	-	-	-
Contract Labor	-	-	-	-
<b>Fundraising</b>				
Book Fair	4,454	-	-	-
Cheerleaders	-	-	-	-
Football	-	-	-	-
Golf Tournament	-	-	-	-
Homecoming	-	-	-	-
Prom	-	-	-	-
PTF	-	-	-	-
Fundraising - Other	-	-	-	-
<b>Total Fundraising</b>	<b>4,454</b>	-	-	-
<b>Total Contract Service Expenses</b>	<b>4,454</b>	-	-	-
<b>Facility Expenses</b>				
Building Maintenance	-	-	-	-
Classroom Equipment	-	-	-	-
Cleaning Service	-	-	-	-
Cleaning Supplies	-	-	-	-
Computer Expenses				
IT support	-	-	-	-
Misc. Computer Expenses	-	-	-	-
Software	-	-	-	-
<b>Total Computer Expenses</b>	-	-	-	-
Depreciation	-	-	-	-
Grounds Maintenance	-	-	-	-
Property taxes	-	-	-	-
Security Expense	-	-	-	-
Utilities				
Electricity	-	-	-	-
Natural Gas	-	-	-	-
Sewer and Water	-	-	-	-
Trash Removal	-	-	-	-
<b>Total Utilities</b>	-	-	-	-
Facility Expenses - Other	-	-	-	-
<b>Total Facility Expenses</b>	-	-	-	-
<b>Miscellaneous</b>	-	-	-	-
<b>Non-personnel expenses</b>				
Activities Expense	-	-	-	-
Athletic Equipment	-	-	-	-
Auto Expense	-	-	-	-
Conferences	-	-	-	-
Copier Expenses	-	-	-	-
Curriculum	-	-	-	-
Dues & subscriptions	-	-	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Library/Book Fair (Service Items)	Yearbooks (Service Items)	PE Shirts (Service Items)	Tie Sales (Service Items)
Graduation Expenses	-	-	-	-
Liability Insurance	-	-	-	-
Library Materials	5,512	-	-	-
Penalties	-	-	-	-
Postage and Fax	-	-	-	-
Printing	-	-	-	-
Property Tax	-	-	-	-
Referee and Court usage fees	-	-	-	-
Standardized Testing Materials	-	-	-	-
Supplies	-	-	-	-
Telephone	-	-	-	-
Volunteer Appreciation	-	-	-	-
Yearbook	-	4,419	-	-
<b>Total Non-personnel expenses</b>	<b>5,512</b>	<b>4,419</b>	<b>-</b>	<b>-</b>
<b>Other Expenses</b>				
Advertising	-	-	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Uncategorized Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>9,966</b>	<b>4,419</b>	<b>-</b>	<b>-</b>
<b>Net Ordinary Income</b>	<b>(5,506)</b>	<b>323</b>	<b>2,411</b>	<b>209</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	-	-	-	-
Misc. Income	-	-	-	9
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>
<b>Other Expense</b>				
Interest Expense	-	-	-	-
Open Items List (OIL)	-	-	-	-
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>
<b>Net Income</b>	<b>\$ (5,506)</b>	<b>\$ 323</b>	<b>\$ 2,411</b>	<b>\$ 218</b>

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Football Concessions (Service Items)	Total Service Items (General & Administrative)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contribution Income</b>		
Direct Contributions	\$ -	\$ -
Indirect Contributions	-	-
Contribution Income - Other	-	-
<b>Total Contribution Income</b>	-	-
Entended Stay	-	-
<b>Fundraising Income</b>		
Candles	-	-
PTF	-	-
Fundraising Income - Other	-	672
<b>Total Fundraising Income</b>	-	672
Lunch Income	-	-
Program Income	-	7,744
Program Refunds	-	-
Registration Income	-	-
Vending Income	-	-
Yearbook Income	-	4,790
<b>Total Income</b>	-	13,206
<b>Cost of Goods Sold</b>		
COGS- Fundraising	-	180
COGS- Yearbook	-	59
COGS - Meals	-	-
<b>Total COGS</b>	-	238
<b>Gross Profit</b>	-	12,968
<b>Expense</b>		
<b>Business Expenses</b>		
Bank Fees	8	8
Credit Card Fees	-	-
Returned checks	-	-
<b>Total Business Expenses</b>	8	8
<b>Compensation expense</b>		
Employee misc expense	-	-
Payroll Expense	-	-
Payroll taxes	-	-
Salaries and wages	-	-
Substitute wages	-	-
Compensation expense - Other	-	-
<b>Total Compensation expense</b>	-	-
<b>Contract Service Expenses</b>		
Accountant & Legal Fees	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
July 2009 through February 2010

	Football Concessions (Service Items)	Total Service Items (General & Administrative)
Consulting Expense	-	-
Contract Labor	-	-
<b>Fundraising</b>		
Book Fair	-	4,454
Cheerleaders	-	-
Football	-	-
Golf Tournament	-	-
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	-
<b>Total Fundraising</b>	-	4,454
<b>Total Contract Service Expenses</b>	-	4,454
<b>Facility Expenses</b>		
Building Maintenance	-	-
Classroom Equipment	-	-
Cleaning Service	-	-
Cleaning Supplies	-	-
Computer Expenses		
IT support	-	-
Misc. Computer Expenses	-	-
Software	-	-
<b>Total Computer Expenses</b>	-	-
Depreciation	-	-
Grounds Maintenance	-	-
Property taxes	-	-
Security Expense	-	-
Utilities		
Electricity	-	-
Natural Gas	-	-
Sewer and Water	-	-
Trash Removal	-	-
<b>Total Utilities</b>	-	-
Facility Expenses - Other	-	-
<b>Total Facility Expenses</b>	-	-
Miscellaneous	-	-
<b>Non-personnel expenses</b>		
Activities Expense	-	(50)
Athletic Equipment	-	-
Auto Expense	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	-	-
Dues & subscriptions	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Football Concessions (Service Items)	Total Service Items (General & Administrative)
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	-	5,512
Penalties	-	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	-	46
Telephone	-	-
Volunteer Appreciation	-	-
Yearbook	-	4,419
<b>Total Non-personnel expenses</b>	-	9,927
<b>Other Expenses</b>		
Advertising	-	-
<b>Total Other Expenses</b>	-	-
<b>Uncategorized Expenses</b>	-	-
<b>Total Expense</b>	8	14,389
<b>Net Ordinary Income</b>	(8)	(1,421)
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	-	-
Misc. Income	-	9
<b>Total Other Income</b>	-	9
<b>Other Expense</b>		
Interest Expense	-	-
Open Items List (OIL)	-	-
<b>Total Other Expense</b>	-	-
<b>Net Other Income</b>	-	9
<b>Net Income</b>	<b>\$ (8) \$</b>	<b>(1,412)</b>

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	<b>General</b>	<b>Support Staff</b>	
	<b>(General &amp; Administrative)</b>	<b>(General &amp; Administrative)</b>	
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contribution Income</b>			
Direct Contributions	\$ 3,080	\$ -	
Indirect Contributions	-	-	
Contribution Income - Other	-	-	
<b>Total Contribution Income</b>	3,080	-	
Entended Stay	-	-	
<b>Fundraising Income</b>			
Candles	-	-	
PTF	-	-	
Fundraising Income - Other	-	-	
<b>Total Fundraising Income</b>	-	-	
Lunch Income	2,228	-	
Program Income	59	-	
Program Refunds	-	-	
Registration Income	-	-	
Vending Income	-	-	
Yearbook Income	-	-	
<b>Total Income</b>	5,367	-	
<b>Cost of Goods Sold</b>			
COGS- Fundraising	28	-	
COGS- Yearbook	-	-	
COGS - Meals	419	-	
<b>Total COGS</b>	447	-	
<b>Gross Profit</b>	4,920	-	
<b>Expense</b>			
<b>Business Expenses</b>			
Bank Fees	1,601	-	
Credit Card Fees	1,388	-	
Returned checks	4,941	-	
<b>Total Business Expenses</b>	7,930	-	
<b>Compensation expense</b>			
Employee misc expense	304	-	
Payroll Expense	2,644	-	
Payroll taxes	650	2,311	
Salaries and wages	-	34,922	
Substitute wages	-	6,469	
Compensation expense - Other	-	-	
<b>Total Compensation expense</b>	3,598	43,702	
<b>Contract Service Expenses</b>			
Accountant & Legal Fees	21,750	-	

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	General (General & Administrative)	Support Staff (General & Administrative)
Consulting Expense	237	-
Contract Labor	745	3,570
<b>Fundraising</b>		
Book Fair	44	-
Cheerleaders	-	-
Football	-	-
Golf Tournament	-	-
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	-
<b>Total Fundraising</b>	44	-
<b>Total Contract Service Expenses</b>	22,776	3,570
<b>Facility Expenses</b>		
Building Maintenance	15	-
Classroom Equipment	650	-
Cleaning Service	2,974	-
Cleaning Supplies	-	-
Computer Expenses		
IT support	-	-
Misc. Computer Expenses	-	-
Software	395	-
<b>Total Computer Expenses</b>	395	-
Depreciation	30,317	-
Grounds Maintenance	-	-
Property taxes	1,791	-
Security Expense	-	-
Utilities		
Electricity	-	-
Natural Gas	556	-
Sewer and Water	-	-
Trash Removal	-	-
<b>Total Utilities</b>	556	-
Facility Expenses - Other	-	-
<b>Total Facility Expenses</b>	36,698	-
Miscellaneous	13	-
<b>Non-personnel expenses</b>		
Activities Expense	1,856	-
Athletic Equipment	-	-
Auto Expense	194	-
Conferences	216	-
Copier Expenses	166	-
Curriculum	-	-
Dues & subscriptions	4,465	-

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	General (General & Administrative)	Support Staff (General & Administrative)
Graduation Expenses	-	-
Liability Insurance	17,963	-
Library Materials	-	-
Penalties	85	-
Postage and Fax	720	-
Printing	1,175	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	7,094	-
Telephone	6,352	-
Volunteer Appreciation	25	-
Yearbook	-	-
<b>Total Non-personnel expenses</b>	<b>40,310</b>	<b>-</b>
<b>Other Expenses</b>		
Advertising	2,825	-
<b>Total Other Expenses</b>	<b>2,825</b>	<b>-</b>
<b>Uncategorized Expenses</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>114,150</b>	<b>47,272</b>
<b>Net Ordinary Income</b>	<b>(109,230)</b>	<b>(47,272)</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	-	-
Misc. Income	668	-
<b>Total Other Income</b>	<b>668</b>	<b>-</b>
<b>Other Expense</b>		
Interest Expense	405	-
Open Items List (OIL)	(808)	-
<b>Total Other Expense</b>	<b>(404)</b>	<b>-</b>
<b>Net Other Income</b>	<b>1,071</b>	<b>-</b>
<b>Net Income</b>	<b>\$ (108,159) \$</b>	<b>(47,272)</b>

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Admissions (General & Administrative)	Executive (General & Administrative)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contribution Income</b>		
Direct Contributions	\$ -	\$ -
Indirect Contributions	-	-
Contribution Income - Other	-	-
<b>Total Contribution Income</b>	-	-
Entended Stay	-	-
<b>Fundraising Income</b>		
Candles	-	-
PTF	-	-
Fundraising Income - Other	-	-
<b>Total Fundraising Income</b>	-	-
Lunch Income	-	40
Program Income	-	50
Program Refunds	-	-
Registration Income	-	-
Vending Income	-	-
Yearbook Income	-	-
<b>Total Income</b>	-	90
<b>Cost of Goods Sold</b>		
COGS- Fundraising	-	-
COGS- Yearbook	-	-
COGS - Meals	-	-
<b>Total COGS</b>	-	-
<b>Gross Profit</b>	-	90
<b>Expense</b>		
<b>Business Expenses</b>		
Bank Fees	-	-
Credit Card Fees	-	-
Returned checks	-	-
<b>Total Business Expenses</b>	-	-
<b>Compensation expense</b>		
Employee misc expense	-	-
Payroll Expense	-	-
Payroll taxes	1,010	4,299
Salaries and wages	13,198	56,200
Substitute wages	-	-
Compensation expense - Other	-	-
<b>Total Compensation expense</b>	14,208	60,499
<b>Contract Service Expenses</b>		
Accountant & Legal Fees	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	<b>Admissions</b>	<b>Executive</b>
	<b>(General &amp; Administrative)</b>	<b>(General &amp; Administrative)</b>
Consulting Expense	-	-
Contract Labor	-	-
<b>Fundraising</b>		
Book Fair	-	-
Cheerleaders	-	-
Football	-	-
Golf Tournament	-	-
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	-
<b>Total Fundraising</b>	-	-
<b>Total Contract Service Expenses</b>	-	-
<b>Facility Expenses</b>		
Building Maintenance	-	-
Classroom Equipment	-	-
Cleaning Service	-	-
Cleaning Supplies	-	-
Computer Expenses		
IT support	-	-
Misc. Computer Expenses	-	-
Software	-	-
<b>Total Computer Expenses</b>	-	-
Depreciation	-	-
Grounds Maintenance	-	-
Property taxes	-	-
Security Expense	-	-
Utilities		
Electricity	-	-
Natural Gas	-	-
Sewer and Water	-	-
Trash Removal	-	-
<b>Total Utilities</b>	-	-
Facility Expenses - Other	-	-
<b>Total Facility Expenses</b>	-	-
Miscellaneous	-	-
<b>Non-personnel expenses</b>		
Activities Expense	-	-
Athletic Equipment	-	-
Auto Expense	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	-	-
Dues & subscriptions	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Admissions (General & Administrative)	Executive (General & Administrative)
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	-	-
Penalties	-	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	-	-
Telephone	-	-
Volunteer Appreciation	-	-
Yearbook	-	-
<b>Total Non-personnel expenses</b>	-	-
<b>Other Expenses</b>		
Advertising	-	-
<b>Total Other Expenses</b>	-	-
<b>Uncategorized Expenses</b>	-	-
<b>Total Expense</b>	14,208	60,499
<b>Net Ordinary Income</b>	(14,208)	(60,409)
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	-	-
Misc. Income	-	-
<b>Total Other Income</b>	-	-
<b>Other Expense</b>		
Interest Expense	-	-
Open Items List (OIL)	-	-
<b>Total Other Expense</b>	-	-
<b>Net Other Income</b>	-	-
<b>Net Income</b>	<b>\$ (14,208)</b>	<b>\$ (60,409)</b>

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Technology (General & Administrative)	Finance (General & Administrative)	Cafeteria (Facilities)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contribution Income</b>			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	-	-	-
Contribution Income - Other	-	-	-
<b>Total Contribution Income</b>	-	-	-
Entended Stay	-	-	275
<b>Fundraising Income</b>			
Candles	-	-	-
PTF	-	-	-
Fundraising Income - Other	-	-	48
<b>Total Fundraising Income</b>	-	-	48
Lunch Income	-	-	46,769
Program Income	-	-	-
Program Refunds	-	-	-
Registration Income	-	-	-
Vending Income	-	-	-
Yearbook Income	-	-	-
<b>Total Income</b>	-	-	47,092
<b>Cost of Goods Sold</b>			
COGS- Fundraising	-	-	-
COGS- Yearbook	-	-	-
COGS - Meals	-	-	31,631
<b>Total COGS</b>	-	-	31,631
<b>Gross Profit</b>	-	-	15,461
<b>Expense</b>			
<b>Business Expenses</b>			
Bank Fees	-	-	-
Credit Card Fees	-	312	-
Returned checks	-	-	-
<b>Total Business Expenses</b>	-	312	-
<b>Compensation expense</b>			
Employee misc expense	-	-	-
Payroll Expense	-	-	-
Payroll taxes	-	-	1,777
Salaries and wages	-	-	23,228
Substitute wages	-	-	517
Compensation expense - Other	-	-	-
<b>Total Compensation expense</b>	-	-	25,523
<b>Contract Service Expenses</b>			
Accountant & Legal Fees	-	-	-

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Technology (General & Administrative)	Finance (General & Administrative)	Cafeteria (Facilities)
Consulting Expense	-	-	-
Contract Labor	-	-	-
<b>Fundraising</b>			
Book Fair	-	-	-
Cheerleaders	-	-	-
Football	-	-	-
Golf Tournament	-	-	-
Homecoming	-	-	-
Prom	-	-	-
PTF	-	-	-
Fundraising - Other	-	-	-
<b>Total Fundraising</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Contract Service Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Facility Expenses</b>			
Building Maintenance	-	-	-
Classroom Equipment	-	-	-
Cleaning Service	-	-	-
Cleaning Supplies	-	-	-
<b>Computer Expenses</b>			
IT support	9,600	-	-
Misc. Computer Expenses	794	-	-
Software	4,359	-	-
<b>Total Computer Expenses</b>	<b>14,753</b>	<b>-</b>	<b>-</b>
Depreciation	-	-	-
Grounds Maintenance	-	-	-
Property taxes	-	-	-
Security Expense	-	-	-
<b>Utilities</b>			
Electricity	-	-	-
Natural Gas	-	-	-
Sewer and Water	-	-	-
Trash Removal	-	-	-
<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
Facility Expenses - Other	-	-	-
<b>Total Facility Expenses</b>	<b>14,753</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-personnel expenses</b>			
Activities Expense	-	-	-
Athletic Equipment	-	-	-
Auto Expense	-	-	-
Conferences	-	-	-
Copier Expenses	1,056	-	-
Curriculum	-	-	-
Dues & subscriptions	-	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Technology (General & Administrative)	Finance (General & Administrative)	Cafeteria (Facilities)
Graduation Expenses	-	-	-
Liability Insurance	-	-	-
Library Materials	-	-	-
Penalties	-	-	-
Postage and Fax	-	-	-
Printing	-	-	-
Property Tax	-	-	-
Referee and Court usage fees	-	-	-
Standardized Testing Materials	-	-	-
Supplies	988	-	119
Telephone	-	-	-
Volunteer Appreciation	-	-	-
Yearbook	-	-	-
<b>Total Non-personnel expenses</b>	<b>2,043</b>	<b>-</b>	<b>119</b>
<b>Other Expenses</b>			
Advertising	-	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Uncategorized Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>16,796</b>	<b>312</b>	<b>25,642</b>
<b>Net Ordinary Income</b>	<b>(16,796)</b>	<b>(312)</b>	<b>(10,181)</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	-	1	-
Misc. Income	-	-	-
<b>Total Other Income</b>	<b>-</b>	<b>1</b>	<b>-</b>
<b>Other Expense</b>			
Interest Expense	-	82,509	-
Open Items List (OIL)	-	-	-
<b>Total Other Expense</b>	<b>-</b>	<b>82,509</b>	<b>-</b>
<b>Net Other Income</b>	<b>-</b>	<b>(82,508)</b>	<b>-</b>
<b>Net Income</b>	<b>\$ (16,796) \$</b>	<b>(82,820) \$</b>	<b>(10,181)</b>

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Medical (Facilities)	Maintenance (Facilities)	General Facilities (Facilities)	Facilities - Other (Facilities)
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contribution Income</b>				
Direct Contributions	\$ -	\$ -	\$ -	\$ -
Indirect Contributions	-	-	-	-
Contribution Income - Other	-	-	-	-
<b>Total Contribution Income</b>	-	-	-	-
Entended Stay	-	-	-	-
<b>Fundraising Income</b>				
Candles	-	-	-	-
PTF	-	-	-	-
Fundraising Income - Other	-	-	-	-
<b>Total Fundraising Income</b>	-	-	-	-
Lunch Income	-	-	-	-
Program Income	-	-	-	-
Program Refunds	-	-	-	-
Registration Income	-	-	-	-
Vending Income	-	-	-	-
Yearbook Income	-	-	-	-
<b>Total Income</b>	-	-	-	-
<b>Cost of Goods Sold</b>				
COGS- Fundraising	-	-	-	-
COGS- Yearbook	-	-	-	-
COGS - Meals	-	-	-	-
<b>Total COGS</b>	-	-	-	-
<b>Gross Profit</b>	-	-	-	-
<b>Expense</b>				
<b>Business Expenses</b>				
Bank Fees	-	-	-	-
Credit Card Fees	-	-	-	-
Returned checks	-	-	-	-
<b>Total Business Expenses</b>	-	-	-	-
<b>Compensation expense</b>				
Employee misc expense	-	-	-	-
Payroll Expense	-	-	-	-
Payroll taxes	878	1,105	-	-
Salaries and wages	11,475	14,448	-	-
Substitute wages	-	-	-	-
Compensation expense - Other	-	-	-	-
<b>Total Compensation expense</b>	12,353	15,553	-	-
<b>Contract Service Expenses</b>				
Accountant & Legal Fees	-	-	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
July 2009 through February 2010

	Medical (Facilities)	Maintenance (Facilities)	General Facilities (Facilities)	Facilities - Other (Facilities)
Consulting Expense	-	-	-	-
Contract Labor	-	-	-	-
<b>Fundraising</b>				
Book Fair	-	-	-	-
Cheerleaders	-	-	-	-
Football	-	-	-	-
Golf Tournament	-	-	-	-
Homecoming	-	-	-	-
Prom	-	-	-	-
PTF	-	-	-	-
Fundraising - Other	-	-	-	-
<b>Total Fundraising</b>	-	-	-	-
<b>Total Contract Service Expenses</b>	-	-	-	-
<b>Facility Expenses</b>				
Building Maintenance	-	4,542	202	1,192
Classroom Equipment	-	120	375	-
Cleaning Service	-	1,020	1,174	1,771
Cleaning Supplies	-	173	1,543	-
<b>Computer Expenses</b>				
IT support	-	-	-	-
Misc. Computer Expenses	-	-	176	-
Software	-	-	-	-
<b>Total Computer Expenses</b>	-	-	176	-
Depreciation	-	201	30	-
Grounds Maintenance	-	7,774	2,519	-
Property taxes	-	-	139	-
Security Expense	-	-	723	91
<b>Utilities</b>				
Electricity	-	7	21,262	7,162
Natural Gas	-	-	563	-
Sewer and Water	-	-	2,848	1,973
Trash Removal	-	324	1,583	973
<b>Total Utilities</b>	-	331	26,256	10,108
Facility Expenses - Other	-	390	1,000	-
<b>Total Facility Expenses</b>	-	14,551	34,136	13,161
<b>Miscellaneous</b>	-	-	-	-
<b>Non-personnel expenses</b>				
Activities Expense	-	-	-	-
Athletic Equipment	-	-	-	-
Auto Expense	-	-	-	-
Conferences	-	-	-	-
Copier Expenses	-	-	-	-
Curriculum	-	-	-	-
Dues & subscriptions	-	-	-	-

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Medical (Facilities)	Maintenance (Facilities)	General Facilities (Facilities)	Facilities - Other (Facilities)
Graduation Expenses	-	-	-	-
Liability Insurance	-	-	-	-
Library Materials	-	-	-	-
Penalties	-	-	-	-
Postage and Fax	-	-	-	-
Printing	-	-	-	-
Property Tax	-	-	1,228	-
Referee and Court usage fees	-	-	-	-
Standardized Testing Materials	-	-	-	-
Supplies	-	-	464	-
Telephone	-	-	1,605	2,813
Volunteer Appreciation	-	-	-	-
Yearbook	-	-	-	-
<b>Total Non-personnel expenses</b>	<b>-</b>	<b>-</b>	<b>3,298</b>	<b>2,813</b>
<b>Other Expenses</b>				
Advertising	-	-	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Uncategorized Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>12,353</b>	<b>30,104</b>	<b>37,434</b>	<b>15,974</b>
<b>Net Ordinary Income</b>	<b>(12,353)</b>	<b>(30,104)</b>	<b>(37,434)</b>	<b>(15,974)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	-	-	-	-
Misc. Income	-	-	-	-
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expense</b>				
Interest Expense	-	-	43	-
Open Items List (OIL)	-	-	-	-
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>-</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>	<b>(43)</b>	<b>-</b>
<b>Net Income</b>	<b>\$ (12,353)</b>	<b>\$ (30,104)</b>	<b>\$ (37,477)</b>	<b>\$ (15,974)</b>

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Total Facilities (General & Administrative)	General & Administrative - Other (General & Administrative)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contribution Income</b>		
Direct Contributions	\$ -	\$ 1,100
Indirect Contributions	-	-
Contribution Income - Other	-	-
<b>Total Contribution Income</b>	-	1,100
Entended Stay	275	-
<b>Fundraising Income</b>		
Candles	-	-
PTF	-	-
Fundraising Income - Other	48	-
<b>Total Fundraising Income</b>	48	-
Lunch Income	46,769	-
Program Income	-	1,468
Program Refunds	-	-
Registration Income	-	-
Vending Income	-	-
Yearbook Income	-	-
<b>Total Income</b>	47,092	2,568
<b>Cost of Goods Sold</b>		
COGS- Fundraising	-	-
COGS- Yearbook	-	-
COGS - Meals	31,631	-
<b>Total COGS</b>	31,631	-
<b>Gross Profit</b>	15,461	2,568
<b>Expense</b>		
<b>Business Expenses</b>		
Bank Fees	-	-
Credit Card Fees	-	-
Returned checks	-	(75)
<b>Total Business Expenses</b>	-	(75)
<b>Compensation expense</b>		
Employee misc expense	-	32
Payroll Expense	-	-
Payroll taxes	3,760	754
Salaries and wages	49,151	-
Substitute wages	517	-
Compensation expense - Other	-	-
<b>Total Compensation expense</b>	53,429	786
<b>Contract Service Expenses</b>		
Accountant & Legal Fees	-	-

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	<u>Total Facilities</u> <u>(General &amp; Administrative)</u>	<u>General &amp; Administrative - Other</u> <u>(General &amp; Administrative)</u>	
Consulting Expense	-	-	
Contract Labor	-	331	
<b>Fundraising</b>			
Book Fair	-	-	
Cheerleaders	-	-	
Football	-	-	
Golf Tournament	-	-	
Homecoming	-	-	
Prom	-	-	
PTF	-	-	
Fundraising - Other	-	-	
<b>Total Fundraising</b>	-	-	
<b>Total Contract Service Expenses</b>	-	331	
<b>Facility Expenses</b>			
Building Maintenance	5,935	-	
Classroom Equipment	495	-	
Cleaning Service	3,964	594	
Cleaning Supplies	1,716	-	
<b>Computer Expenses</b>			
IT support	-	3,965	
Misc. Computer Expenses	176	549	
Software	-	-	
<b>Total Computer Expenses</b>	176	4,514	
Depreciation	231	-	
Grounds Maintenance	10,293	-	
Property taxes	139	5,464	
Security Expense	814	-	
<b>Utilities</b>			
Electricity	28,431	-	
Natural Gas	563	-	
Sewer and Water	4,821	-	
Trash Removal	2,880	351	
<b>Total Utilities</b>	36,695	351	
Facility Expenses - Other	1,390	-	
<b>Total Facility Expenses</b>	61,848	10,924	
<b>Miscellaneous</b>	-	43	
<b>Non-personnel expenses</b>			
Activities Expense	-	-	
Athletic Equipment	-	-	
Auto Expense	-	-	
Conferences	-	80	
Copier Expenses	-	1,998	
Curriculum	-	-	
Dues & subscriptions	-	-	

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Total Facilities (General & Administrative)	General & Administrative - Other (General & Administrative)
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	-	-
Penalties	-	-
Postage and Fax	-	(62)
Printing	-	-
Property Tax	1,228	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	583	2,270
Telephone	4,419	2,934
Volunteer Appreciation	-	-
Yearbook	-	-
<b>Total Non-personnel expenses</b>	<b>6,230</b>	<b>7,219</b>
<b>Other Expenses</b>		
Advertising	-	163
<b>Total Other Expenses</b>	<b>-</b>	<b>163</b>
<b>Uncategorized Expenses</b>	<b>-</b>	<b>106</b>
<b>Total Expense</b>	<b>121,507</b>	<b>19,498</b>
<b>Net Ordinary Income</b>	<b>(106,046)</b>	<b>(16,930)</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	-	591
Misc. Income	-	-
<b>Total Other Income</b>	<b>-</b>	<b>591</b>
<b>Other Expense</b>		
Interest Expense	43	86
Open Items List (OIL)	-	-
<b>Total Other Expense</b>	<b>43</b>	<b>86</b>
<b>Net Other Income</b>	<b>(43)</b>	<b>505</b>
<b>Net Income</b>	<b>\$ (106,089) \$</b>	<b>(16,425)</b>

## Humble Christian School

### Statement of Activities by Program

July 2009 through February 2010

	Total General & Administrative	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contribution Income</b>			
Direct Contributions	\$ 4,180	\$ -	\$ 5,180
Indirect Contributions	-	-	8,670
Contribution Income - Other	-	0	0
<b>Total Contribution Income</b>	4,180	0	13,850
Entended Stay	275	-	13,108
<b>Fundraising Income</b>			
Candles	-	-	36,827
PTF	-	-	5,616
Fundraising Income - Other	720	-	9,182
<b>Total Fundraising Income</b>	720	-	51,625
Lunch Income	49,037	-	49,155
Program Income	9,321	160	871,474
Program Refunds	-	-	(633)
Registration Income	-	11,886	11,886
Vending Income	-	-	330
Yearbook Income	4,790	-	4,790
<b>Total Income</b>	68,323	12,046	1,015,585
<b>Cost of Goods Sold</b>			
COGS- Fundraising	207	-	21,470
COGS- Yearbook	59	-	59
COGS - Meals	32,050	-	32,050
<b>Total COGS</b>	32,316	-	53,579
<b>Gross Profit</b>	36,006	12,046	962,007
<b>Expense</b>			
<b>Business Expenses</b>			
Bank Fees	1,608	168	1,777
Credit Card Fees	1,701	134	1,835
Returned checks	4,866	291	1,325
<b>Total Business Expenses</b>	8,175	594	4,937
<b>Compensation expense</b>			
Employee misc expense	336	-	336
Payroll Expense	2,644	-	2,644
Payroll taxes	12,785	9	38,330
Salaries and wages	153,472	38,852	523,960
Substitute wages	6,986	-	14,152
Compensation expense - Other	-	-	-
<b>Total Compensation expense</b>	176,223	38,861	579,422
<b>Contract Service Expenses</b>			
Accountant & Legal Fees	21,750	-	21,750

## Humble Christian School Statement of Activities by Program July 2009 through February 2010

	Total General & Administrative	Unclassified	TOTAL
Consulting Expense	237	-	12,747
Contract Labor	4,646	-	6,161
<b>Fundraising</b>			
Book Fair	4,498	-	4,498
Cheerleaders	-	303	4,592
Football	-	-	1,000
Golf Tournament	-	-	500
Homecoming	-	-	1,156
Prom	-	-	286
PTF	-	-	1,754
Fundraising - Other	-	-	219
<b>Total Fundraising</b>	<b>4,498</b>	<b>303</b>	<b>14,006</b>
<b>Total Contract Service Expenses</b>	<b>31,131</b>	<b>303</b>	<b>54,664</b>
<b>Facility Expenses</b>			
Building Maintenance	5,951	-	5,951
Classroom Equipment	1,145	-	1,145
Cleaning Service	7,532	-	7,532
Cleaning Supplies	1,716	-	1,716
<b>Computer Expenses</b>			
IT support	13,565	-	13,565
Misc. Computer Expenses	1,519	-	1,519
Software	4,754	9	4,763
<b>Total Computer Expenses</b>	<b>19,838</b>	<b>9</b>	<b>19,847</b>
Depreciation	30,548	43	30,591
Grounds Maintenance	10,293	-	10,293
Property taxes	7,393	-	7,393
Security Expense	814	-	814
<b>Utilities</b>			
Electricity	28,431	-	28,431
Natural Gas	1,119	-	1,119
Sewer and Water	4,821	-	4,821
Trash Removal	3,232	(324)	2,907
<b>Total Utilities</b>	<b>37,603</b>	<b>(324)</b>	<b>37,278</b>
Facility Expenses - Other	1,390	-	1,390
<b>Total Facility Expenses</b>	<b>124,223</b>	<b>(272)</b>	<b>123,951</b>
<b>Miscellaneous</b>	<b>56</b>	<b>-</b>	<b>386</b>
<b>Non-personnel expenses</b>			
Activities Expense	1,806	-	18,723
Athletic Equipment	-	-	96
Auto Expense	194	94	289
Conferences	296	-	296
Copier Expenses	3,220	-	3,220
Curriculum	-	-	47,815
Dues & subscriptions	4,465	-	4,740

**Humble Christian School**  
**Statement of Activities by Program**  
 July 2009 through February 2010

	Total General & Administrative	Unclassified	TOTAL
Graduation Expenses	-	-	142
Liability Insurance	17,963	-	17,963
Library Materials	5,512	-	5,512
Penalties	85	-	85
Postage and Fax	658	-	658
Printing	1,175	-	1,175
Property Tax	1,228	-	1,228
Referee and Court usage fees	-	-	500
Standardized Testing Materials	-	-	5,149
Supplies	10,981	-	13,963
Telephone	13,704	47	13,750
Volunteer Appreciation	25	-	25
Yearbook	4,419	-	4,419
<b>Total Non-personnel expenses</b>	<b>65,730</b>	<b>141</b>	<b>139,748</b>
<b>Other Expenses</b>			
Advertising	2,988	-	2,988
<b>Total Other Expenses</b>	<b>2,988</b>	<b>-</b>	<b>2,988</b>
<b>Uncategorized Expenses</b>	<b>106</b>	<b>-</b>	<b>106</b>
<b>Total Expense</b>	<b>408,631</b>	<b>39,627</b>	<b>906,201</b>
<b>Net Ordinary Income</b>	<b>(372,625)</b>	<b>(27,581)</b>	<b>55,806</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	592	-	592
Misc. Income	677	-	10,701
<b>Total Other Income</b>	<b>1,269</b>	<b>-</b>	<b>11,293</b>
<b>Other Expense</b>			
Interest Expense	83,043	27	83,069
Open Items List (OIL)	(808)	(199)	(1,007)
<b>Total Other Expense</b>	<b>82,234</b>	<b>(172)</b>	<b>82,063</b>
<b>Net Other Income</b>	<b>(80,966)</b>	<b>172</b>	<b>(70,770)</b>
<b>Net Income</b>	<b>\$ (453,590)</b>	<b>\$ (27,409)</b>	<b>\$ (14,964)</b>