

Humble Christian School Profit & Loss July 2009 through April 2010

		<u>Apr 10</u>	
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$	-	
Indirect Contributions		0	
Total Contribution Income		<u>0</u>	
Entended Stay		241	
Facility Rental		0	
Fundraising Income			
Candles		0	
Golf Tournament		8,790	
PTF		569	
Samaritan Cards		4,170	
Fundraising Income - Other		5,795	
Total Fundraising Income		<u>19,324</u>	
Lunch Income		8,233	
Program Income		118,715	
Program Refunds		0	
Vending Income		0	
Yearbook Income		0	
Total Income		<u>146,512</u>	
Cost of Goods Sold			
COGS- Fundraising		444	
COGS- Yearbook		3,047	
COGS - Meals		4,144	
Total COGS		<u>7,635</u>	
Gross Profit		138,877	
Expense			
Business Expenses			
Bank Fees		149	
Credit Card Fees		8	
Other Service Fees		9	
Returned checks		0	
Total Business Expenses		<u>167</u>	
Compensation expense			
Employee misc expense		0	
Payroll Expense		0	
Payroll taxes		3,517	
Salaries and wages		63,992	
Substitute wages		1,811	
Compensation expense - Other		0	
Total Compensation expense		<u>69,320</u>	
Contract Service Expenses			

Paid Walsworth Publishing \$3030.99

No payroll expense was put in for April.

Humble Christian School

Profit & Loss

July 2009 through April 2010

	<u>Apr 10</u>	
Accountant & Legal Fees	2,878	
Consulting Expense	0	
Contract Labor	0	
Fundraising		
Book Fair	(1,914)	Credit from Scholastic Book Fairs.
Cheerleaders	120	
Football	0	
Golf Tournament	0	
Homecoming	0	
Prom	2,017	
PTF	31	
Fundraising - Other	0	
Total Fundraising	<u>254</u>	
Total Contract Service Expenses	3,132	
Facility Expenses		
Building Maintenance	136	
Classroom Equipment	0	
Cleaning Service	522	
Cleaning Supplies	53	
Computer Expenses		
IT support	900	
Misc. Computer Expenses	22	
Software	665	
Total Computer Expenses	<u>1,587</u>	
Depreciation	3,553	
Grounds Maintenance	1,252	
Property taxes	0	
Security Expense	0	
Utilities		
Electricity	3,239	
Natural Gas	427	
Sewer and Water	2,636	
Trash Removal	328	
Total Utilities	<u>6,629</u>	
Facility Expenses - Other	0	
Total Facility Expenses	<u>13,733</u>	
Miscellaneous	0	
Non-personnel expenses		
Activities Expense	1,011	
Athletic Equipment	0	
Auto Expense	0	
Awards	116	
Conferences	0	
Copier Expenses	655	
Curriculum	6,683	Paid to Steven Star Academy.

Humble Christian School
Profit & Loss
July 2009 through April 2010

	<u>Apr 10</u>	
Dues & subscriptions	2,500	Academy.
Graduation Expenses	74	
Liability Insurance	2,242	
Library Materials	0	
Penalties	158	
Postage and Fax	7	
Printing	0	
Property Tax	0	
Referee and Court usage fees	0	
Standardized Testing Materials	0	
Supplies	461	
Telephone	1,529	
Volunteer Appreciation	0	
Yearbook	236	
Non-personnel expenses - Other	80	
Total Non-personnel expenses	<u>15,751</u>	
Other Expenses		
Advertising	277	
Total Other Expenses	<u>277</u>	
Total Expense	<u>102,380</u>	
Net Ordinary Income	36,496	
Other Income/Expense		
Other Income		
Interest Income	0	
Misc. Income	0	
Total Other Income	<u>0</u>	
Other Expense		
Interest Expense	(41)	
Open Items List (OIL)	(22,516)	
Total Other Expense	<u>(22,557)</u>	
Net Other Income	<u>22,557</u>	
Net Income	<u><u>\$ 59,053</u></u>	

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Field Trip Fees	Testing	Extended Care
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	0	0	0
Total Contribution Income	0	0	0
Entended Stay	0	0	14,755
Facility Rental	0	0	0
Fundraising Income			
Candles	0	0	0
Golf Tournament	0	0	0
PTF	0	0	0
Samaritan Cards	0	0	0
Fundraising Income - Other	0	0	0
Total Fundraising Income	0	0	0
Lunch Income	0	6	0
Program Income	1,135	2,723	0
Program Refunds	0	0	0
Vending Income	0	0	0
Yearbook Income	0	0	0
Total Income	1,135	2,729	14,755
Cost of Goods Sold			
COGS- Fundraising	0	0	0
COGS- Yearbook	0	0	0
COGS - Meals	0	0	0
Total COGS	0	0	0
Gross Profit	1,135	2,729	14,755
Expense			
Business Expenses			
Bank Fees	0	0	0
Credit Card Fees	0	0	0
Other Service Fees	0	0	0
Returned checks	0	0	0
Total Business Expenses	0	0	0
Compensation expense			
Employee misc expense	0	0	0
Payroll Expense	0	0	0
Payroll taxes	0	0	1,060
Salaries and wages	0	0	7,435
Substitute wages	0	0	101
Compensation expense - Other	0	0	0
Total Compensation expense	0	0	8,596

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

	<u>Field Trip Fees</u>	<u>Testing</u>	<u>Extended Care</u>
Contract Service Expenses			
Accountant & Legal Fees	0	0	0
Consulting Expense	0	0	0
Contract Labor	0	0	0
Fundraising			
Book Fair	0	0	0
Cheerleaders	0	0	0
Football	0	0	0
Golf Tournament	0	0	0
Homecoming	0	0	0
Prom	0	0	0
PTF	0	0	0
Fundraising - Other	0	0	0
Total Fundraising	0	0	0
Total Contract Service Expenses	0	0	0
Facility Expenses			
Building Maintenance	0	0	0
Classroom Equipment	0	0	0
Cleaning Service	0	0	0
Cleaning Supplies	0	0	0
Computer Expenses			
IT support	0	0	0
Misc. Computer Expenses	0	0	0
Software	0	0	0
Total Computer Expenses	0	0	0
Depreciation	0	0	0
Grounds Maintenance	0	0	0
Property taxes	0	0	0
Security Expense	0	0	0
Utilities			
Electricity	0	0	0
Natural Gas	0	0	0
Sewer and Water	0	0	0
Trash Removal	0	0	0
Total Utilities	0	0	0
Facility Expenses - Other	0	0	0
Total Facility Expenses	0	0	0
Miscellaneous	0	0	0
Non-personnel expenses			
Activities Expense	0	0	0
Athletic Equipment	0	0	0
Auto Expense	0	0	0
Awards	0	0	0

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

	Field Trip Fees	Testing	Extended Care
Conferences	0	0	0
Copier Expenses	0	0	0
Curriculum	0	0	0
Dues & subscriptions	0	0	0
Graduation Expenses	0	0	0
Liability Insurance	0	0	0
Library Materials	0	0	0
Penalties	0	0	0
Postage and Fax	0	0	0
Printing	0	0	0
Property Tax	0	0	0
Referee and Court usage fees	0	0	0
Standardized Testing Materials	0	5,149	0
Supplies	0	0	48
Telephone	0	0	0
Volunteer Appreciation	0	0	0
Yearbook	0	0	0
Non-personnel expenses - Other	0	0	0
Total Non-personnel expenses	0	5,149	48
Other Expenses			
Advertising	0	0	0
Total Other Expenses	0	0	0
Total Expense	0	5,149	8,644
Net Ordinary Income	1,135	(2,420)	6,111
Other Income/Expense			
Other Income			
Interest Income	0	0	0
Misc. Income	0	0	0
Total Other Income	0	0	0
Other Expense			
Interest Expense	0	0	0
Open Items List (OIL)	0	0	0
Total Other Expense	0	0	0
Net Other Income	0	0	0
Net Income	\$ 1,135	\$ (2,420)	\$ 6,111

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

	Field Trips (Primary School Education)	General Program (Primary School Education)
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$ -	\$ -
Indirect Contributions	0	0
Total Contribution Income	0	0
Entended Stay	0	0
Facility Rental	0	0
Fundraising Income		
Candles	0	0
Golf Tournament	0	0
PTF	0	0
Samaritan Cards	0	0
Fundraising Income - Other	0	0
Total Fundraising Income	0	0
Lunch Income	0	0
Program Income	2,150	749,701
Program Refunds	0	(294)
Vending Income	0	0
Yearbook Income	0	0
Total Income	2,150	749,407
Cost of Goods Sold		
COGS- Fundraising	0	0
COGS- Yearbook	0	0
COGS - Meals	0	0
Total COGS	0	0
Gross Profit	2,150	749,407
Expense		
Business Expenses		
Bank Fees	0	0
Credit Card Fees	0	0
Other Service Fees	0	0
Returned checks	0	(3,782)
Total Business Expenses	0	(3,782)
Compensation expense		
Employee misc expense	0	0
Payroll Expense	0	0
Payroll taxes	0	0
Salaries and wages	0	549
Substitute wages	0	762
Compensation expense - Other	0	0
Total Compensation expense	0	1,311

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

	Field Trips (Primary School Education)	General Program (Primary School Education)
Contract Service Expenses		
Accountant & Legal Fees	0	0
Consulting Expense	0	0
Contract Labor	0	555
Fundraising		
Book Fair	0	0
Cheerleaders	0	0
Football	0	0
Golf Tournament	0	0
Homecoming	0	0
Prom	0	0
PTF	0	0
Fundraising - Other	0	0
Total Fundraising	0	0
Total Contract Service Expenses	0	555
Facility Expenses		
Building Maintenance	0	0
Classroom Equipment	0	0
Cleaning Service	0	0
Cleaning Supplies	0	0
Computer Expenses		
IT support	0	0
Misc. Computer Expenses	0	0
Software	0	0
Total Computer Expenses	0	0
Depreciation	0	0
Grounds Maintenance	0	0
Property taxes	0	0
Security Expense	0	0
Utilities		
Electricity	0	0
Natural Gas	0	0
Sewer and Water	0	0
Trash Removal	0	0
Total Utilities	0	0
Facility Expenses - Other	0	0
Total Facility Expenses	0	0
Miscellaneous	0	0
Non-personnel expenses		
Activities Expense	3,319	196
Athletic Equipment	0	0
Auto Expense	0	0
Awards	0	0

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	<u>Field Trips</u> <u>(Primary School Education)</u>	<u>General Program</u> <u>(Primary School Education)</u>
Conferences	0	0
Copier Expenses	0	0
Curriculum	0	4,232
Dues & subscriptions	0	0
Graduation Expenses	0	0
Liability Insurance	0	0
Library Materials	0	0
Penalties	0	0
Postage and Fax	0	0
Printing	0	0
Property Tax	0	0
Referee and Court usage fees	0	0
Standardized Testing Materials	0	0
Supplies	0	0
Telephone	0	0
Volunteer Appreciation	0	0
Yearbook	0	0
Non-personnel expenses - Other	0	0
Total Non-personnel expenses	3,319	4,428
Other Expenses		
Advertising	0	0
Total Other Expenses	0	0
Total Expense	3,319	2,512
Net Ordinary Income	(1,169)	746,895
Other Income/Expense		
Other Income		
Interest Income	0	0
Misc. Income	0	0
Total Other Income	0	0
Other Expense		
Interest Expense	0	0
Open Items List (OIL)	0	0
Total Other Expense	0	0
Net Other Income	0	0
Net Income	\$ (1,169) \$	746,895

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Primary Management (Primary School Education)	Teaching (Primary School Education)
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$ -	\$ -
Indirect Contributions	0	0
Total Contribution Income	0	0
Entended Stay	0	0
Facility Rental	0	0
Fundraising Income		
Candles	0	0
Golf Tournament	0	0
PTF	0	0
Samaritan Cards	0	0
Fundraising Income - Other	0	0
Total Fundraising Income	0	0
Lunch Income	0	0
Program Income	350	0
Program Refunds	0	0
Vending Income	0	0
Yearbook Income	0	0
Total Income	350	0
Cost of Goods Sold		
COGS- Fundraising	0	0
COGS- Yearbook	0	0
COGS - Meals	0	0
Total COGS	0	0
Gross Profit	350	0
Expense		
Business Expenses		
Bank Fees	0	0
Credit Card Fees	0	0
Other Service Fees	0	0
Returned checks	0	0
Total Business Expenses	0	0
Compensation expense		
Employee misc expense	0	0
Payroll Expense	0	0
Payroll taxes	0	18,016
Salaries and wages	0	232,946
Substitute wages	0	3,967
Compensation expense - Other	0	0
Total Compensation expense	0	254,929

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Primary Management (Primary School Education)	Teaching (Primary School Education)
Contract Service Expenses		
Accountant & Legal Fees	0	0
Consulting Expense	0	0
Contract Labor	0	0
Fundraising		
Book Fair	0	0
Cheerleaders	0	0
Football	0	0
Golf Tournament	0	0
Homecoming	0	0
Prom	0	0
PTF	0	0
Fundraising - Other	0	0
Total Fundraising	0	0
Total Contract Service Expenses	0	0
Facility Expenses		
Building Maintenance	0	0
Classroom Equipment	0	0
Cleaning Service	0	0
Cleaning Supplies	0	0
Computer Expenses		
IT support	0	0
Misc. Computer Expenses	0	0
Software	0	0
Total Computer Expenses	0	0
Depreciation	0	0
Grounds Maintenance	0	0
Property taxes	0	0
Security Expense	0	0
Utilities		
Electricity	0	0
Natural Gas	0	0
Sewer and Water	0	0
Trash Removal	0	0
Total Utilities	0	0
Facility Expenses - Other	0	0
Total Facility Expenses	0	0
Miscellaneous	0	0
Non-personnel expenses		
Activities Expense	0	0
Athletic Equipment	0	0
Auto Expense	0	0
Awards	0	0

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

	Primary Management (Primary School Education)	Teaching (Primary School Education)
Conferences	0	0
Copier Expenses	0	0
Curriculum	0	0
Dues & subscriptions	0	0
Graduation Expenses	0	0
Liability Insurance	0	0
Library Materials	0	0
Penalties	0	0
Postage and Fax	0	0
Printing	0	0
Property Tax	0	0
Referee and Court usage fees	0	0
Standardized Testing Materials	0	0
Supplies	0	0
Telephone	0	0
Volunteer Appreciation	0	0
Yearbook	0	0
Non-personnel expenses - Other	0	0
Total Non-personnel expenses	0	0
Other Expenses		
Advertising	0	0
Total Other Expenses	0	0
Total Expense	0	254,929
Net Ordinary Income	350	(254,929)
Other Income/Expense		
Other Income		
Interest Income	0	0
Misc. Income	0	0
Total Other Income	0	0
Other Expense		
Interest Expense	0	0
Open Items List (OIL)	0	0
Total Other Expense	0	0
Net Other Income	0	0
Net Income	\$ 350	\$ (254,929)

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

	<u>Music & Art</u> <u>(Primary School Education)</u>
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ -
Indirect Contributions	0
Total Contribution Income	<u>0</u>
Entended Stay	0
Facility Rental	0
Fundraising Income	
Candles	0
Golf Tournament	0
PTF	0
Samaritan Cards	0
Fundraising Income - Other	0
Total Fundraising Income	<u>0</u>
Lunch Income	0
Program Income	0
Program Refunds	0
Vending Income	0
Yearbook Income	0
Total Income	<u>0</u>
Cost of Goods Sold	
COGS- Fundraising	0
COGS- Yearbook	0
COGS - Meals	0
Total COGS	<u>0</u>
Gross Profit	0
Expense	
Business Expenses	
Bank Fees	0
Credit Card Fees	0
Other Service Fees	0
Returned checks	0
Total Business Expenses	<u>0</u>
Compensation expense	
Employee misc expense	0
Payroll Expense	0
Payroll taxes	513
Salaries and wages	6,702
Substitute wages	0
Compensation expense - Other	0
Total Compensation expense	<u>7,215</u>

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

Music & Art
(Primary School Education)

Contract Service Expenses	
Accountant & Legal Fees	0
Consulting Expense	0
Contract Labor	0
Fundraising	
Book Fair	0
Cheerleaders	0
Football	0
Golf Tournament	0
Homecoming	0
Prom	0
PTF	0
Fundraising - Other	0
Total Fundraising	0
Total Contract Service Expenses	0
Facility Expenses	
Building Maintenance	0
Classroom Equipment	0
Cleaning Service	0
Cleaning Supplies	0
Computer Expenses	
IT support	0
Misc. Computer Expenses	0
Software	0
Total Computer Expenses	0
Depreciation	0
Grounds Maintenance	0
Property taxes	0
Security Expense	0
Utilities	
Electricity	0
Natural Gas	0
Sewer and Water	0
Trash Removal	0
Total Utilities	0
Facility Expenses - Other	0
Total Facility Expenses	0
Miscellaneous	0
Non-personnel expenses	
Activities Expense	0
Athletic Equipment	0
Auto Expense	0
Awards	0

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

	Music & Art
	(Primary School Education)
Conferences	0
Copier Expenses	0
Curriculum	0
Dues & subscriptions	0
Graduation Expenses	0
Liability Insurance	0
Library Materials	0
Penalties	0
Postage and Fax	0
Printing	0
Property Tax	0
Referee and Court usage fees	0
Standardized Testing Materials	0
Supplies	0
Telephone	0
Volunteer Appreciation	0
Yearbook	0
Non-personnel expenses - Other	0
Total Non-personnel expenses	0
Other Expenses	
Advertising	0
Total Other Expenses	0
Total Expense	7,215
Net Ordinary Income	(7,215)
Other Income/Expense	
Other Income	
Interest Income	0
Misc. Income	0
Total Other Income	0
Other Expense	
Interest Expense	0
Open Items List (OIL)	0
Total Other Expense	0
Net Other Income	0
Net Income	\$ (7,215)

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

	Primary School Education - Other (Primary School Education)
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ -
Indirect Contributions	0
Total Contribution Income	0
Entended Stay	0
Facility Rental	0
Fundraising Income	
Candles	0
Golf Tournament	0
PTF	0
Samaritan Cards	0
Fundraising Income - Other	0
Total Fundraising Income	0
Lunch Income	0
Program Income	4,625
Program Refunds	0
Vending Income	0
Yearbook Income	0
Total Income	4,625
Cost of Goods Sold	
COGS- Fundraising	0
COGS- Yearbook	0
COGS - Meals	0
Total COGS	0
Gross Profit	4,625
Expense	
Business Expenses	
Bank Fees	0
Credit Card Fees	0
Other Service Fees	0
Returned checks	0
Total Business Expenses	0
Compensation expense	
Employee misc expense	0
Payroll Expense	0
Payroll taxes	2,116
Salaries and wages	55,318
Substitute wages	686
Compensation expense - Other	0
Total Compensation expense	58,120

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

Primary School Education - Other
 (Primary School Education)

Contract Service Expenses	
Accountant & Legal Fees	0
Consulting Expense	0
Contract Labor	0
Fundraising	
Book Fair	0
Cheerleaders	0
Football	0
Golf Tournament	0
Homecoming	0
Prom	0
PTF	0
Fundraising - Other	0
Total Fundraising	0
Total Contract Service Expenses	0
Facility Expenses	
Building Maintenance	0
Classroom Equipment	0
Cleaning Service	0
Cleaning Supplies	0
Computer Expenses	
IT support	0
Misc. Computer Expenses	0
Software	0
Total Computer Expenses	0
Depreciation	0
Grounds Maintenance	0
Property taxes	0
Security Expense	0
Utilities	
Electricity	0
Natural Gas	0
Sewer and Water	0
Trash Removal	0
Total Utilities	0
Facility Expenses - Other	0
Total Facility Expenses	0
Miscellaneous	0
Non-personnel expenses	
Activities Expense	0
Athletic Equipment	0
Auto Expense	0
Awards	0

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

	Primary School Education - Other (Primary School Education)
Conferences	0
Copier Expenses	0
Curriculum	67
Dues & subscriptions	0
Graduation Expenses	0
Liability Insurance	0
Library Materials	0
Penalties	0
Postage and Fax	0
Printing	0
Property Tax	0
Referee and Court usage fees	0
Standardized Testing Materials	0
Supplies	0
Telephone	0
Volunteer Appreciation	0
Yearbook	0
Non-personnel expenses - Other	0
Total Non-personnel expenses	67
Other Expenses	
Advertising	0
Total Other Expenses	0
Total Expense	58,187
Net Ordinary Income	(53,562)
Other Income/Expense	
Other Income	
Interest Income	0
Misc. Income	0
Total Other Income	0
Other Expense	
Interest Expense	0
Open Items List (OIL)	0
Total Other Expense	0
Net Other Income	0
Net Income	\$ (53,562)

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

	Total Primary School Education (Programs)
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ -
Indirect Contributions	0
Total Contribution Income	0
Entended Stay	0
Facility Rental	0
Fundraising Income	
Candles	0
Golf Tournament	0
PTF	0
Samaritan Cards	0
Fundraising Income - Other	0
Total Fundraising Income	0
Lunch Income	0
Program Income	756,826
Program Refunds	(294)
Vending Income	0
Yearbook Income	0
Total Income	756,532
Cost of Goods Sold	
COGS- Fundraising	0
COGS- Yearbook	0
COGS - Meals	0
Total COGS	0
Gross Profit	756,532
Expense	
Business Expenses	
Bank Fees	0
Credit Card Fees	0
Other Service Fees	0
Returned checks	(3,782)
Total Business Expenses	(3,782)
Compensation expense	
Employee misc expense	0
Payroll Expense	0
Payroll taxes	20,645
Salaries and wages	295,515
Substitute wages	5,415
Compensation expense - Other	0
Total Compensation expense	321,575

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

	Total Primary School Education (Programs)
Contract Service Expenses	
Accountant & Legal Fees	0
Consulting Expense	0
Contract Labor	555
Fundraising	
Book Fair	0
Cheerleaders	0
Football	0
Golf Tournament	0
Homecoming	0
Prom	0
PTF	0
Fundraising - Other	0
Total Fundraising	0
Total Contract Service Expenses	555
Facility Expenses	
Building Maintenance	0
Classroom Equipment	0
Cleaning Service	0
Cleaning Supplies	0
Computer Expenses	
IT support	0
Misc. Computer Expenses	0
Software	0
Total Computer Expenses	0
Depreciation	0
Grounds Maintenance	0
Property taxes	0
Security Expense	0
Utilities	
Electricity	0
Natural Gas	0
Sewer and Water	0
Trash Removal	0
Total Utilities	0
Facility Expenses - Other	0
Total Facility Expenses	0
Miscellaneous	0
Non-personnel expenses	
Activities Expense	3,515
Athletic Equipment	0
Auto Expense	0
Awards	0

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Total Primary School Education (Programs)
Conferences	0
Copier Expenses	0
Curriculum	4,299
Dues & subscriptions	0
Graduation Expenses	0
Liability Insurance	0
Library Materials	0
Penalties	0
Postage and Fax	0
Printing	0
Property Tax	0
Referee and Court usage fees	0
Standardized Testing Materials	0
Supplies	0
Telephone	0
Volunteer Appreciation	0
Yearbook	0
Non-personnel expenses - Other	0
Total Non-personnel expenses	7,814
Other Expenses	
Advertising	0
Total Other Expenses	0
Total Expense	326,162
Net Ordinary Income	430,370
Other Income/Expense	
Other Income	
Interest Income	0
Misc. Income	0
Total Other Income	0
Other Expense	
Interest Expense	0
Open Items List (OIL)	0
Total Other Expense	0
Net Other Income	0
Net Income	\$ 430,370

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

	<u>Field Trips</u> <u>(Secondary School Education)</u>
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ -
Indirect Contributions	0
Total Contribution Income	<u>0</u>
Entended Stay	0
Facility Rental	0
Fundraising Income	
Candles	0
Golf Tournament	0
PTF	0
Samaritan Cards	0
Fundraising Income - Other	0
Total Fundraising Income	<u>0</u>
Lunch Income	0
Program Income	552
Program Refunds	0
Vending Income	0
Yearbook Income	0
Total Income	<u>552</u>
Cost of Goods Sold	
COGS- Fundraising	0
COGS- Yearbook	0
COGS - Meals	0
Total COGS	<u>0</u>
Gross Profit	552
Expense	
Business Expenses	
Bank Fees	0
Credit Card Fees	0
Other Service Fees	0
Returned checks	0
Total Business Expenses	<u>0</u>
Compensation expense	
Employee misc expense	0
Payroll Expense	0
Payroll taxes	0
Salaries and wages	0
Substitute wages	0
Compensation expense - Other	0
Total Compensation expense	<u>0</u>

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

Field Trips
 (Secondary School Education)

Contract Service Expenses	
Accountant & Legal Fees	0
Consulting Expense	0
Contract Labor	0
Fundraising	
Book Fair	0
Cheerleaders	0
Football	0
Golf Tournament	0
Homecoming	0
Prom	0
PTF	0
Fundraising - Other	0
Total Fundraising	0
Total Contract Service Expenses	0
Facility Expenses	
Building Maintenance	0
Classroom Equipment	0
Cleaning Service	0
Cleaning Supplies	0
Computer Expenses	
IT support	0
Misc. Computer Expenses	0
Software	0
Total Computer Expenses	0
Depreciation	0
Grounds Maintenance	0
Property taxes	0
Security Expense	0
Utilities	
Electricity	0
Natural Gas	0
Sewer and Water	0
Trash Removal	0
Total Utilities	0
Facility Expenses - Other	0
Total Facility Expenses	0
Miscellaneous	0
Non-personnel expenses	
Activities Expense	870
Athletic Equipment	0
Auto Expense	0
Awards	0

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

	Field Trips (Secondary School Education)	
Conferences	0	
Copier Expenses	0	
Curriculum	0	
Dues & subscriptions	0	
Graduation Expenses	0	
Liability Insurance	0	
Library Materials	0	
Penalties	0	
Postage and Fax	0	
Printing	0	
Property Tax	0	
Referee and Court usage fees	0	
Standardized Testing Materials	0	
Supplies	0	
Telephone	0	
Volunteer Appreciation	0	
Yearbook	0	
Non-personnel expenses - Other	0	
Total Non-personnel expenses	870	
Other Expenses		
Advertising	0	
Total Other Expenses	0	
Total Expense	870	
Net Ordinary Income	(318)	
Other Income/Expense		
Other Income		
Interest Income	0	
Misc. Income	0	
Total Other Income	0	
Other Expense		
Interest Expense	0	
Open Items List (OIL)	0	
Total Other Expense	0	
Net Other Income	0	
Net Income	\$ (318)	

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

	General Program (Secondary School Education)
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ -
Indirect Contributions	0
Total Contribution Income	0
Entended Stay	0
Facility Rental	0
Fundraising Income	
Candles	0
Golf Tournament	0
PTF	0
Samaritan Cards	0
Fundraising Income - Other	0
Total Fundraising Income	0
Lunch Income	0
Program Income	320,945
Program Refunds	(339)
Vending Income	0
Yearbook Income	0
Total Income	320,606
Cost of Goods Sold	
COGS- Fundraising	0
COGS- Yearbook	0
COGS - Meals	0
Total COGS	0
Gross Profit	320,606
Expense	
Business Expenses	
Bank Fees	0
Credit Card Fees	0
Other Service Fees	0
Returned checks	0
Total Business Expenses	0
Compensation expense	
Employee misc expense	0
Payroll Expense	0
Payroll taxes	0
Salaries and wages	0
Substitute wages	420
Compensation expense - Other	0
Total Compensation expense	420

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

General Program
(Secondary School Education)

Contract Service Expenses	
Accountant & Legal Fees	0
Consulting Expense	0
Contract Labor	960
Fundraising	
Book Fair	0
Cheerleaders	0
Football	0
Golf Tournament	0
Homecoming	0
Prom	0
PTF	0
Fundraising - Other	0
Total Fundraising	<u>0</u>
Total Contract Service Expenses	960
Facility Expenses	
Building Maintenance	0
Classroom Equipment	0
Cleaning Service	0
Cleaning Supplies	0
Computer Expenses	
IT support	0
Misc. Computer Expenses	0
Software	0
Total Computer Expenses	<u>0</u>
Depreciation	0
Grounds Maintenance	0
Property taxes	0
Security Expense	0
Utilities	
Electricity	0
Natural Gas	0
Sewer and Water	0
Trash Removal	0
Total Utilities	<u>0</u>
Facility Expenses - Other	0
Total Facility Expenses	<u>0</u>
Miscellaneous	0
Non-personnel expenses	
Activities Expense	0
Athletic Equipment	0
Auto Expense	0
Awards	0

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

	General Program (Secondary School Education)
Conferences	0
Copier Expenses	0
Curriculum	2,391
Dues & subscriptions	2,500
Graduation Expenses	0
Liability Insurance	0
Library Materials	0
Penalties	0
Postage and Fax	0
Printing	0
Property Tax	0
Referee and Court usage fees	0
Standardized Testing Materials	0
Supplies	0
Telephone	0
Volunteer Appreciation	0
Yearbook	0
Non-personnel expenses - Other	0
Total Non-personnel expenses	4,891
Other Expenses	
Advertising	0
Total Other Expenses	0
Total Expense	6,271
Net Ordinary Income	314,335
Other Income/Expense	
Other Income	
Interest Income	0
Misc. Income	0
Total Other Income	0
Other Expense	
Interest Expense	0
Open Items List (OIL)	0
Total Other Expense	0
Net Other Income	0
Net Income	\$ 314,335

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

	Teaching (Secondary School Education)
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ -
Indirect Contributions	0
Total Contribution Income	0
Entended Stay	0
Facility Rental	0
Fundraising Income	
Candles	0
Golf Tournament	0
PTF	0
Samaritan Cards	0
Fundraising Income - Other	0
Total Fundraising Income	0
Lunch Income	0
Program Income	0
Program Refunds	0
Vending Income	0
Yearbook Income	0
Total Income	0
Cost of Goods Sold	
COGS- Fundraising	0
COGS- Yearbook	0
COGS - Meals	0
Total COGS	0
Gross Profit	0
Expense	
Business Expenses	
Bank Fees	0
Credit Card Fees	0
Other Service Fees	0
Returned checks	0
Total Business Expenses	0
Compensation expense	
Employee misc expense	0
Payroll Expense	0
Payroll taxes	8,485
Salaries and wages	110,669
Substitute wages	1,178
Compensation expense - Other	0
Total Compensation expense	120,332

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

Teaching
 (Secondary School Education)

Contract Service Expenses	
Accountant & Legal Fees	0
Consulting Expense	0
Contract Labor	0
Fundraising	
Book Fair	0
Cheerleaders	0
Football	0
Golf Tournament	0
Homecoming	0
Prom	0
PTF	0
Fundraising - Other	0
Total Fundraising	0
Total Contract Service Expenses	0
Facility Expenses	
Building Maintenance	0
Classroom Equipment	0
Cleaning Service	0
Cleaning Supplies	0
Computer Expenses	
IT support	0
Misc. Computer Expenses	0
Software	0
Total Computer Expenses	0
Depreciation	0
Grounds Maintenance	0
Property taxes	0
Security Expense	0
Utilities	
Electricity	0
Natural Gas	0
Sewer and Water	0
Trash Removal	0
Total Utilities	0
Facility Expenses - Other	0
Total Facility Expenses	0
Miscellaneous	0
Non-personnel expenses	
Activities Expense	0
Athletic Equipment	0
Auto Expense	0
Awards	0

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

	Teaching (Secondary School Education)	
Conferences	0	
Copier Expenses	0	
Curriculum	0	
Dues & subscriptions	0	
Graduation Expenses	0	
Liability Insurance	0	
Library Materials	0	
Penalties	0	
Postage and Fax	0	
Printing	0	
Property Tax	0	
Referee and Court usage fees	0	
Standardized Testing Materials	0	
Supplies	0	
Telephone	0	
Volunteer Appreciation	0	
Yearbook	0	
Non-personnel expenses - Other	0	
Total Non-personnel expenses	0	
Other Expenses		
Advertising	0	
Total Other Expenses	0	
Total Expense	120,332	
Net Ordinary Income	(120,332)	
Other Income/Expense		
Other Income		
Interest Income	0	
Misc. Income	0	
Total Other Income	0	
Other Expense		
Interest Expense	0	
Open Items List (OIL)	0	
Total Other Expense	0	
Net Other Income	0	
Net Income	\$ (120,332)	

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

	Secondary School Education - Other (Secondary School Education)
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ -
Indirect Contributions	0
Total Contribution Income	0
Entended Stay	0
Facility Rental	0
Fundraising Income	
Candles	0
Golf Tournament	0
PTF	0
Samaritan Cards	0
Fundraising Income - Other	0
Total Fundraising Income	0
Lunch Income	0
Program Income	1,475
Program Refunds	0
Vending Income	0
Yearbook Income	0
Total Income	1,475
Cost of Goods Sold	
COGS- Fundraising	0
COGS- Yearbook	0
COGS - Meals	0
Total COGS	0
Gross Profit	1,475
Expense	
Business Expenses	
Bank Fees	0
Credit Card Fees	0
Other Service Fees	0
Returned checks	0
Total Business Expenses	0
Compensation expense	
Employee misc expense	0
Payroll Expense	0
Payroll taxes	1,080
Salaries and wages	27,212
Substitute wages	27
Compensation expense - Other	0
Total Compensation expense	28,319

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

Secondary School Education - Other
 (Secondary School Education)

Contract Service Expenses	
Accountant & Legal Fees	0
Consulting Expense	0
Contract Labor	0
Fundraising	
Book Fair	0
Cheerleaders	0
Football	0
Golf Tournament	0
Homecoming	0
Prom	0
PTF	0
Fundraising - Other	0
Total Fundraising	0
<hr/>	
Total Contract Service Expenses	0
 Facility Expenses	
Building Maintenance	0
Classroom Equipment	0
Cleaning Service	0
Cleaning Supplies	0
Computer Expenses	
IT support	0
Misc. Computer Expenses	0
Software	0
Total Computer Expenses	0
 Depreciation	
Grounds Maintenance	0
Property taxes	0
Security Expense	0
Utilities	
Electricity	0
Natural Gas	0
Sewer and Water	0
Trash Removal	0
Total Utilities	0
 Facility Expenses - Other	
Total Facility Expenses	0
 Miscellaneous	
Non-personnel expenses	0
Activities Expense	0
Athletic Equipment	0
Auto Expense	0
Awards	0

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

	Secondary School Education - Other (Secondary School Education)
Conferences	0
Copier Expenses	0
Curriculum	0
Dues & subscriptions	0
Graduation Expenses	0
Liability Insurance	0
Library Materials	0
Penalties	0
Postage and Fax	0
Printing	0
Property Tax	0
Referee and Court usage fees	0
Standardized Testing Materials	0
Supplies	0
Telephone	0
Volunteer Appreciation	0
Yearbook	0
Non-personnel expenses - Other	0
Total Non-personnel expenses	0
Other Expenses	
Advertising	0
Total Other Expenses	0
Total Expense	28,319
Net Ordinary Income	(26,844)
Other Income/Expense	
Other Income	
Interest Income	0
Misc. Income	0
Total Other Income	0
Other Expense	
Interest Expense	0
Open Items List (OIL)	0
Total Other Expense	0
Net Other Income	0
Net Income	\$ (26,844)

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Total Secondary School Education (Programs)	Secondary Curriculum (Curriculum)
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$ -	\$ -
Indirect Contributions	0	0
Total Contribution Income	0	0
Entended Stay	0	0
Facility Rental	0	0
Fundraising Income		
Candles	0	0
Golf Tournament	0	0
PTF	0	0
Samaritan Cards	0	0
Fundraising Income - Other	0	0
Total Fundraising Income	0	0
Lunch Income	0	0
Program Income	322,972	1,971
Program Refunds	(339)	0
Vending Income	0	0
Yearbook Income	0	0
Total Income	322,633	1,971
Cost of Goods Sold		
COGS- Fundraising	0	0
COGS- Yearbook	0	0
COGS - Meals	0	0
Total COGS	0	0
Gross Profit	322,633	1,971
Expense		
Business Expenses		
Bank Fees	0	0
Credit Card Fees	0	0
Other Service Fees	0	0
Returned checks	0	0
Total Business Expenses	0	0
Compensation expense		
Employee misc expense	0	0
Payroll Expense	0	0
Payroll taxes	9,565	0
Salaries and wages	137,881	0
Substitute wages	1,625	0
Compensation expense - Other	0	0
Total Compensation expense	149,071	0

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Total Secondary School Education (Programs)	Secondary Curriculum (Curriculum)
Contract Service Expenses		
Accountant & Legal Fees	0	0
Consulting Expense	0	0
Contract Labor	960	0
Fundraising		
Book Fair	0	0
Cheerleaders	0	0
Football	0	0
Golf Tournament	0	0
Homecoming	0	0
Prom	0	0
PTF	0	0
Fundraising - Other	0	0
Total Fundraising	0	0
Total Contract Service Expenses	960	0
Facility Expenses		
Building Maintenance	0	0
Classroom Equipment	0	0
Cleaning Service	0	0
Cleaning Supplies	0	0
Computer Expenses		
IT support	0	0
Misc. Computer Expenses	0	0
Software	0	0
Total Computer Expenses	0	0
Depreciation	0	0
Grounds Maintenance	0	0
Property taxes	0	0
Security Expense	0	0
Utilities		
Electricity	0	0
Natural Gas	0	0
Sewer and Water	0	0
Trash Removal	0	0
Total Utilities	0	0
Facility Expenses - Other	0	0
Total Facility Expenses	0	0
Miscellaneous	0	0
Non-personnel expenses		
Activities Expense	870	0
Athletic Equipment	0	0
Auto Expense	0	0
Awards	0	0

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Total Secondary School Education (Programs)	Secondary Curriculum (Curriculum)
Conferences	0	0
Copier Expenses	0	0
Curriculum	2,391	16,862
Dues & subscriptions	2,500	0
Graduation Expenses	0	0
Liability Insurance	0	0
Library Materials	0	0
Penalties	0	0
Postage and Fax	0	0
Printing	0	0
Property Tax	0	0
Referee and Court usage fees	0	0
Standardized Testing Materials	0	0
Supplies	0	0
Telephone	0	0
Volunteer Appreciation	0	0
Yearbook	0	0
Non-personnel expenses - Other	0	0
Total Non-personnel expenses	5,761	16,862
Other Expenses		
Advertising	0	0
Total Other Expenses	0	0
Total Expense	155,792	16,862
Net Ordinary Income	166,841	(14,891)
Other Income/Expense		
Other Income		
Interest Income	0	0
Misc. Income	0	0
Total Other Income	0	0
Other Expense		
Interest Expense	0	0
Open Items List (OIL)	0	0
Total Other Expense	0	0
Net Other Income	0	0
Net Income	\$ 166,841	\$ (14,891)

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Primary Curriculum (Curriculum)	Curriculum - Other (Curriculum)	Total Curriculum (Programs)
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	0	0	0
Total Contribution Income	0	0	0
Entended Stay	0	0	0
Facility Rental	0	0	0
Fundraising Income			
Candles	0	0	0
Golf Tournament	0	0	0
PTF	0	0	0
Samaritan Cards	0	0	0
Fundraising Income - Other	0	0	0
Total Fundraising Income	0	0	0
Lunch Income	0	0	0
Program Income	6,440	0	8,411
Program Refunds	0	0	0
Vending Income	0	0	0
Yearbook Income	0	0	0
Total Income	6,440	0	8,411
Cost of Goods Sold			
COGS- Fundraising	0	0	0
COGS- Yearbook	0	0	0
COGS - Meals	0	0	0
Total COGS	0	0	0
Gross Profit	6,440	0	8,411
Expense			
Business Expenses			
Bank Fees	0	0	0
Credit Card Fees	0	0	0
Other Service Fees	0	0	0
Returned checks	0	0	0
Total Business Expenses	0	0	0
Compensation expense			
Employee misc expense	0	0	0
Payroll Expense	0	0	0
Payroll taxes	0	0	0
Salaries and wages	0	0	0
Substitute wages	0	0	0
Compensation expense - Other	0	0	0
Total Compensation expense	0	0	0

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

	Primary Curriculum (Curriculum)	Curriculum - Other (Curriculum)	Total Curriculum (Programs)
Contract Service Expenses			
Accountant & Legal Fees	0	0	0
Consulting Expense	0	0	0
Contract Labor	0	0	0
Fundraising			
Book Fair	0	0	0
Cheerleaders	0	0	0
Football	0	0	0
Golf Tournament	0	0	0
Homecoming	0	0	0
Prom	0	0	0
PTF	0	0	0
Fundraising - Other	0	0	0
Total Fundraising	0	0	0
Total Contract Service Expenses	0	0	0
Facility Expenses			
Building Maintenance	0	0	0
Classroom Equipment	0	0	0
Cleaning Service	0	0	0
Cleaning Supplies	0	0	0
Computer Expenses			
IT support	0	0	0
Misc. Computer Expenses	0	0	0
Software	0	0	0
Total Computer Expenses	0	0	0
Depreciation	0	0	0
Grounds Maintenance	0	0	0
Property taxes	0	0	0
Security Expense	0	0	0
Utilities			
Electricity	0	0	0
Natural Gas	0	0	0
Sewer and Water	0	0	0
Trash Removal	0	0	0
Total Utilities	0	0	0
Facility Expenses - Other	0	0	0
Total Facility Expenses	0	0	0
Miscellaneous	0	0	0
Non-personnel expenses			
Activities Expense	0	0	0
Athletic Equipment	0	0	0
Auto Expense	0	0	0
Awards	0	0	0

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Primary Curriculum (Curriculum)	Curriculum - Other (Curriculum)	Total Curriculum (Programs)
Conferences	0	0	0
Copier Expenses	0	0	0
Curriculum	30,939	7	47,808
Dues & subscriptions	0	0	0
Graduation Expenses	0	0	0
Liability Insurance	0	0	0
Library Materials	0	0	0
Penalties	327	0	327
Postage and Fax	0	0	0
Printing	0	0	0
Property Tax	0	0	0
Referee and Court usage fees	0	0	0
Standardized Testing Materials	0	0	0
Supplies	0	0	0
Telephone	0	0	0
Volunteer Appreciation	0	0	0
Yearbook	0	0	0
Non-personnel expenses - Other	0	0	0
Total Non-personnel expenses	31,266	7	48,135
Other Expenses			
Advertising	0	0	0
Total Other Expenses	0	0	0
Total Expense	31,266	7	48,135
Net Ordinary Income	(24,826)	(7)	(39,724)
Other Income/Expense			
Other Income			
Interest Income	0	0	0
Misc. Income	0	0	0
Total Other Income	0	0	0
Other Expense			
Interest Expense	0	0	0
Open Items List (OIL)	0	0	0
Total Other Expense	0	0	0
Net Other Income	0	0	0
Net Income	\$ (24,826)	\$ (7)	\$ (39,724)

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

	P.E. (Athletics)	Football (Athletics)	Basketball (Athletics)	Volleyball (Athletics)
Ordinary Income/Expense				
Income				
Contribution Income				
Direct Contributions	\$ -	\$ -	\$ -	\$ -
Indirect Contributions	0	0	0	0
Total Contribution Income	0	0	0	0
Entended Stay	0	0	0	0
Facility Rental	0	0	0	0
Fundraising Income				
Candles	0	0	0	0
Golf Tournament	0	0	0	0
PTF	0	0	0	0
Samaritan Cards	0	0	0	0
Fundraising Income - Other	46	0	512	386
Total Fundraising Income	46	0	512	386
Lunch Income	0	0	0	0
Program Income	675	2,050	3,850	2,901
Program Refunds	0	0	0	0
Vending Income	0	0	0	0
Yearbook Income	0	0	0	0
Total Income	721	2,050	4,362	3,287
Cost of Goods Sold				
COGS- Fundraising	0	0	0	0
COGS- Yearbook	0	0	0	0
COGS - Meals	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	721	2,050	4,362	3,287
Expense				
Business Expenses				
Bank Fees	0	0	0	0
Credit Card Fees	0	0	0	0
Other Service Fees	0	0	0	0
Returned checks	0	0	0	0
Total Business Expenses	0	0	0	0
Compensation expense				
Employee misc expense	0	0	0	0
Payroll Expense	0	0	0	0
Payroll taxes	434	0	0	0
Salaries and wages	5,222	0	0	0
Substitute wages	26	0	0	0
Compensation expense - Other	0	0	0	0
Total Compensation expense	5,682	0	0	0

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

	P.E. (Athletics)	Football (Athletics)	Basketball (Athletics)	Volleyball (Athletics)
Contract Service Expenses				
Accountant & Legal Fees	0	0	0	0
Consulting Expense	0	0	0	0
Contract Labor	0	0	0	0
Fundraising				
Book Fair	0	0	0	0
Cheerleaders	0	0	0	0
Football	0	1,000	0	0
Golf Tournament	0	0	0	0
Homecoming	0	0	0	0
Prom	0	0	0	0
PTF	0	0	0	0
Fundraising - Other	0	0	0	0
Total Fundraising	0	1,000	0	0
Total Contract Service Expenses	0	1,000	0	0
Facility Expenses				
Building Maintenance	0	0	0	0
Classroom Equipment	0	0	0	0
Cleaning Service	0	0	0	0
Cleaning Supplies	0	0	0	0
Computer Expenses				
IT support	0	0	0	0
Misc. Computer Expenses	0	0	0	0
Software	0	0	0	0
Total Computer Expenses	0	0	0	0
Depreciation	0	0	0	0
Grounds Maintenance	0	0	0	0
Property taxes	0	0	0	0
Security Expense	0	0	0	0
Utilities				
Electricity	0	0	0	0
Natural Gas	0	0	0	0
Sewer and Water	0	0	0	0
Trash Removal	0	0	0	0
Total Utilities	0	0	0	0
Facility Expenses - Other	0	0	0	0
Total Facility Expenses	0	0	0	0
Miscellaneous	0	0	120	210
Non-personnel expenses				
Activities Expense	624	1,110	2,285	4,686
Athletic Equipment	0	96	0	0
Auto Expense	0	0	0	0
Awards	0	0	0	0

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	P.E. (Athletics)	Football (Athletics)	Basketball (Athletics)	Volleyball (Athletics)
Conferences	0	0	0	0
Copier Expenses	0	0	0	0
Curriculum	0	0	0	0
Dues & subscriptions	0	0	0	0
Graduation Expenses	0	0	0	0
Liability Insurance	0	0	0	0
Library Materials	0	0	0	0
Penalties	0	0	0	0
Postage and Fax	0	0	0	0
Printing	0	0	0	0
Property Tax	0	0	0	0
Referee and Court usage fees	0	0	500	0
Standardized Testing Materials	0	0	0	0
Supplies	2,502	0	0	0
Telephone	0	0	0	0
Volunteer Appreciation	0	0	0	0
Yearbook	0	0	0	0
Non-personnel expenses - Other	0	0	0	0
Total Non-personnel expenses	3,126	1,206	2,785	4,686
Other Expenses				
Advertising	0	0	0	0
Total Other Expenses	0	0	0	0
Total Expense	8,808	2,206	2,905	4,896
Net Ordinary Income	(8,087)	(156)	1,457	(1,609)
Other Income/Expense				
Other Income				
Interest Income	0	0	0	0
Misc. Income	3,071	450	0	510
Total Other Income	3,071	450	0	510
Other Expense				
Interest Expense	0	0	0	0
Open Items List (OIL)	0	0	0	0
Total Other Expense	0	0	0	0
Net Other Income	3,071	450	0	510
Net Income	\$ (5,016)	\$ 294	\$ 1,457	\$ (1,099)

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Cheerleading (Athletics)	Athletics - Other (Athletics)	Total Athletics (Programs)
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	0	0	0
Total Contribution Income	0	0	0
Entended Stay			
Facility Rental	0	0	0
Fundraising Income			
Candles	0	0	0
Golf Tournament	0	0	0
PTF	0	0	0
Samaritan Cards	0	0	0
Fundraising Income - Other	229	0	1,173
Total Fundraising Income	229	0	1,173
Lunch Income			
Program Income	840	1,245	11,561
Program Refunds	0	0	0
Vending Income	0	0	0
Yearbook Income	0	0	0
Total Income	1,069	1,245	12,734
Cost of Goods Sold			
COGS- Fundraising	0	0	0
COGS- Yearbook	0	0	0
COGS - Meals	0	0	0
Total COGS	0	0	0
Gross Profit	1,069	1,245	12,734
Expense			
Business Expenses			
Bank Fees	0	0	0
Credit Card Fees	0	0	0
Other Service Fees	0	0	0
Returned checks	0	0	0
Total Business Expenses	0	0	0
Compensation expense			
Employee misc expense	0	0	0
Payroll Expense	0	0	0
Payroll taxes	0	540	974
Salaries and wages	0	1,467	6,689
Substitute wages	0	0	26
Compensation expense - Other	0	0	0
Total Compensation expense	0	2,007	7,689

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

	Cheerleading (Athletics)	Athletics - Other (Athletics)	Total Athletics (Programs)
Contract Service Expenses			
Accountant & Legal Fees	0	0	0
Consulting Expense	0	0	0
Contract Labor	0	0	0
Fundraising			
Book Fair	0	0	0
Cheerleaders	4,712	0	4,712
Football	0	0	1,000
Golf Tournament	0	0	0
Homecoming	0	0	0
Prom	0	0	0
PTF	0	0	0
Fundraising - Other	0	0	0
Total Fundraising	4,712	0	5,712
Total Contract Service Expenses	4,712	0	5,712
Facility Expenses			
Building Maintenance	0	0	0
Classroom Equipment	0	0	0
Cleaning Service	0	0	0
Cleaning Supplies	0	0	0
Computer Expenses			
IT support	0	0	0
Misc. Computer Expenses	0	0	0
Software	0	0	0
Total Computer Expenses	0	0	0
Depreciation	0	0	0
Grounds Maintenance	0	0	0
Property taxes	0	0	0
Security Expense	0	0	0
Utilities			
Electricity	0	0	0
Natural Gas	0	0	0
Sewer and Water	0	0	0
Trash Removal	0	0	0
Total Utilities	0	0	0
Facility Expenses - Other	0	0	0
Total Facility Expenses	0	0	0
Miscellaneous	0	0	330
Non-personnel expenses			
Activities Expense	0	1,357	10,062
Athletic Equipment	0	0	96
Auto Expense	0	0	0
Awards	0	21	21

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

	Cheerleading (Athletics)	Athletics - Other (Athletics)	Total Athletics (Programs)
Conferences	0	0	0
Copier Expenses	0	0	0
Curriculum	0	0	0
Dues & subscriptions	0	275	275
Graduation Expenses	0	0	0
Liability Insurance	0	0	0
Library Materials	0	0	0
Penalties	0	0	0
Postage and Fax	0	0	0
Printing	0	0	0
Property Tax	0	0	0
Referee and Court usage fees	0	0	500
Standardized Testing Materials	0	0	0
Supplies	0	0	2,502
Telephone	0	0	0
Volunteer Appreciation	0	0	0
Yearbook	0	0	0
Non-personnel expenses - Other	0	0	0
Total Non-personnel expenses	0	1,653	13,456
Other Expenses			
Advertising	0	0	0
Total Other Expenses	0	0	0
Total Expense	4,712	3,660	27,187
Net Ordinary Income	(3,643)	(2,415)	(14,453)
Other Income/Expense			
Other Income			
Interest Income	0	0	0
Misc. Income	4,795	0	8,826
Total Other Income	4,795	0	8,826
Other Expense			
Interest Expense	0	0	0
Open Items List (OIL)	0	0	0
Total Other Expense	0	0	0
Net Other Income	4,795	0	8,826
Net Income	\$ 1,152	\$ (2,415)	\$ (5,627)

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

	Spiritual Development (Programs)	Programs - Other (Programs)	Total Programs
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	0	0	0
Total Contribution Income	<u>0</u>	<u>0</u>	<u>0</u>
Entended Stay	0	0	0
Facility Rental	0	0	0
Fundraising Income			
Candles	0	0	0
Golf Tournament	0	0	0
PTF	0	0	0
Samaritan Cards	0	0	0
Fundraising Income - Other	4,650	0	5,823
Total Fundraising Income	<u>4,650</u>	<u>0</u>	<u>5,823</u>
Lunch Income	0	112	112
Program Income	0	168	1,099,938
Program Refunds	0	0	(633)
Vending Income	0	0	0
Yearbook Income	0	0	0
Total Income	<u>4,650</u>	<u>280</u>	<u>1,105,240</u>
Cost of Goods Sold			
COGS- Fundraising	0	0	0
COGS- Yearbook	0	0	0
COGS - Meals	0	0	0
Total COGS	<u>0</u>	<u>0</u>	<u>0</u>
Gross Profit	4,650	280	1,105,240
Expense			
Business Expenses			
Bank Fees	0	0	0
Credit Card Fees	0	0	0
Other Service Fees	0	0	0
Returned checks	0	0	(3,782)
Total Business Expenses	<u>0</u>	<u>0</u>	<u>(3,782)</u>
Compensation expense			
Employee misc expense	0	0	0
Payroll Expense	0	0	0
Payroll taxes	0	0	31,184
Salaries and wages	0	0	440,085
Substitute wages	0	0	7,066
Compensation expense - Other	0	0	0
Total Compensation expense	<u>0</u>	<u>0</u>	<u>478,335</u>

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

	Spiritual Development (Programs)	Programs - Other (Programs)	Total Programs
Contract Service Expenses			
Accountant & Legal Fees	0	0	0
Consulting Expense	0	0	0
Contract Labor	0	0	1,515
Fundraising			
Book Fair	0	0	0
Cheerleaders	0	0	4,712
Football	0	0	1,000
Golf Tournament	0	0	0
Homecoming	0	0	0
Prom	0	0	0
PTF	0	0	0
Fundraising - Other	0	0	0
Total Fundraising	0	0	5,712
Total Contract Service Expenses	0	0	7,227
Facility Expenses			
Building Maintenance	0	0	0
Classroom Equipment	0	0	0
Cleaning Service	0	0	0
Cleaning Supplies	0	0	0
Computer Expenses			
IT support	0	0	0
Misc. Computer Expenses	0	0	0
Software	0	0	0
Total Computer Expenses	0	0	0
Depreciation	0	0	0
Grounds Maintenance	0	0	0
Property taxes	0	0	0
Security Expense	0	0	0
Utilities			
Electricity	0	0	0
Natural Gas	0	0	0
Sewer and Water	0	0	0
Trash Removal	0	0	0
Total Utilities	0	0	0
Facility Expenses - Other	0	0	0
Total Facility Expenses	0	0	0
Miscellaneous	0	0	330
Non-personnel expenses			
Activities Expense	3,826	0	18,273
Athletic Equipment	0	0	96
Auto Expense	0	0	0
Awards	0	0	21

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Spiritual Development (Programs)	Programs - Other (Programs)	Total Programs
Conferences	0	0	0
Copier Expenses	0	0	0
Curriculum	0	0	54,498
Dues & subscriptions	0	0	2,775
Graduation Expenses	0	0	0
Liability Insurance	0	0	0
Library Materials	0	0	0
Penalties	0	0	327
Postage and Fax	0	0	0
Printing	0	0	0
Property Tax	0	0	0
Referee and Court usage fees	0	0	500
Standardized Testing Materials	0	0	0
Supplies	30	0	2,532
Telephone	0	0	0
Volunteer Appreciation	0	0	0
Yearbook	0	0	0
Non-personnel expenses - Other	0	0	0
Total Non-personnel expenses	3,856	0	79,022
Other Expenses			
Advertising	0	0	0
Total Other Expenses	0	0	0
Total Expense	3,856	0	561,132
Net Ordinary Income	794	280	544,108
Other Income/Expense			
Other Income			
Interest Income	0	0	0
Misc. Income	0	0	8,826
Total Other Income	0	0	8,826
Other Expense			
Interest Expense	0	0	0
Open Items List (OIL)	0	0	0
Total Other Expense	0	0	0
Net Other Income	0	0	8,826
Net Income	\$ 794	\$ 280	\$ 552,934

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Samaritan Cards (Development)	Christmas Program (Development)	Prom (Development)
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ 1,000
Indirect Contributions	0	0	0
Total Contribution Income	0	0	1,000
Entended Stay			
Entended Stay	0	0	0
Facility Rental			
Facility Rental	0	0	0
Fundraising Income			
Candles	0	0	0
Golf Tournament	0	0	0
PTF	0	0	0
Samaritan Cards	4,170	0	0
Fundraising Income - Other	0	0	45
Total Fundraising Income	4,170	0	45
Lunch Income			
Lunch Income	0	0	0
Program Income			
Program Income	0	25	0
Program Refunds			
Program Refunds	0	0	0
Vending Income			
Vending Income	0	0	0
Yearbook Income			
Yearbook Income	0	0	0
Total Income	4,170	25	1,045
Cost of Goods Sold			
COGS- Fundraising	4,538	0	0
COGS- Yearbook	0	0	0
COGS - Meals	0	0	0
Total COGS	4,538	0	0
Gross Profit	(368)	25	1,045
Expense			
Business Expenses			
Bank Fees	0	0	0
Credit Card Fees	0	0	0
Other Service Fees	0	0	0
Returned checks	0	0	0
Total Business Expenses	0	0	0
Compensation expense			
Employee misc expense	0	0	0
Payroll Expense	0	0	0
Payroll taxes	0	0	0
Salaries and wages	0	0	0
Substitute wages	0	0	0
Compensation expense - Other	0	0	0
Total Compensation expense	0	0	0

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

	Samaritan Cards (Development)	Christmas Program (Development)	Prom (Development)
Contract Service Expenses			
Accountant & Legal Fees	0	0	0
Consulting Expense	0	0	0
Contract Labor	0	0	0
Fundraising			
Book Fair	0	0	0
Cheerleaders	0	0	0
Football	0	0	0
Golf Tournament	0	0	0
Homecoming	0	0	0
Prom	0	0	2,374
PTF	0	0	0
Fundraising - Other	0	0	0
Total Fundraising	0	0	2,374
Total Contract Service Expenses	0	0	2,374
Facility Expenses			
Building Maintenance	0	0	0
Classroom Equipment	0	0	0
Cleaning Service	0	0	0
Cleaning Supplies	0	0	0
Computer Expenses			
IT support	0	0	0
Misc. Computer Expenses	0	0	0
Software	0	0	0
Total Computer Expenses	0	0	0
Depreciation	0	0	0
Grounds Maintenance	0	0	0
Property taxes	0	0	0
Security Expense	0	0	0
Utilities			
Electricity	0	0	0
Natural Gas	0	0	0
Sewer and Water	0	0	0
Trash Removal	0	0	0
Total Utilities	0	0	0
Facility Expenses - Other	0	0	0
Total Facility Expenses	0	0	0
Miscellaneous	0	0	0
Non-personnel expenses			
Activities Expense	0	834	0
Athletic Equipment	0	0	0
Auto Expense	0	0	0
Awards	0	0	0

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

	Samaritan Cards (Development)	Christmas Program (Development)	Prom (Development)
Conferences	0	0	0
Copier Expenses	0	0	0
Curriculum	0	0	0
Dues & subscriptions	0	0	0
Graduation Expenses	0	0	0
Liability Insurance	0	0	0
Library Materials	0	0	0
Penalties	0	0	0
Postage and Fax	0	0	0
Printing	0	0	0
Property Tax	0	0	0
Referee and Court usage fees	0	0	0
Standardized Testing Materials	0	0	0
Supplies	0	197	0
Telephone	0	0	0
Volunteer Appreciation	0	0	0
Yearbook	0	0	0
Non-personnel expenses - Other	0	0	0
Total Non-personnel expenses	0	1,031	0
Other Expenses			
Advertising	0	0	0
Total Other Expenses	0	0	0
Total Expense	0	1,031	2,374
Net Ordinary Income	(368)	(1,006)	(1,329)
Other Income/Expense			
Other Income			
Interest Income	0	0	0
Misc. Income	0	0	0
Total Other Income	0	0	0
Other Expense			
Interest Expense	0	0	0
Open Items List (OIL)	0	0	0
Total Other Expense	0	0	0
Net Other Income	0	0	0
Net Income	\$ (368)	\$ (1,006)	\$ (1,329)

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

	Box Tops (Development)	Graduation (Development)	Candles Fundraising (Development)
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	0	0	0
Total Contribution Income	<u>0</u>	<u>0</u>	<u>0</u>
Entended Stay	0	0	0
Facility Rental	0	0	0
Fundraising Income			
Candles	0	0	36,827
Golf Tournament	0	0	0
PTF	0	0	0
Samaritan Cards	0	0	0
Fundraising Income - Other	0	0	135
Total Fundraising Income	<u>0</u>	<u>0</u>	<u>36,962</u>
Lunch Income	0	0	0
Program Income	0	0	0
Program Refunds	0	0	0
Vending Income	293	0	0
Yearbook Income	0	0	0
Total Income	<u>293</u>	<u>0</u>	<u>36,962</u>
Cost of Goods Sold			
COGS- Fundraising	0	0	17,010
COGS- Yearbook	0	0	0
COGS - Meals	0	0	0
Total COGS	<u>0</u>	<u>0</u>	<u>17,010</u>
Gross Profit	293	0	19,952
Expense			
Business Expenses			
Bank Fees	0	0	0
Credit Card Fees	0	0	0
Other Service Fees	0	0	0
Returned checks	0	(50)	0
Total Business Expenses	<u>0</u>	<u>(50)</u>	<u>0</u>
Compensation expense			
Employee misc expense	0	0	0
Payroll Expense	0	0	0
Payroll taxes	0	0	0
Salaries and wages	0	0	0
Substitute wages	0	0	0
Compensation expense - Other	0	0	0
Total Compensation expense	<u>0</u>	<u>0</u>	<u>0</u>

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

	Box Tops (Development)	Graduation (Development)	Candles Fundraising (Development)
Contract Service Expenses			
Accountant & Legal Fees	0	0	0
Consulting Expense	0	0	0
Contract Labor	0	0	0
Fundraising			
Book Fair	0	0	0
Cheerleaders	0	0	0
Football	0	0	0
Golf Tournament	0	0	0
Homecoming	0	0	0
Prom	0	0	0
PTF	0	0	0
Fundraising - Other	0	0	0
Total Fundraising	0	0	0
Total Contract Service Expenses	0	0	0
Facility Expenses			
Building Maintenance	0	0	0
Classroom Equipment	0	0	0
Cleaning Service	0	0	0
Cleaning Supplies	0	0	0
Computer Expenses			
IT support	0	0	0
Misc. Computer Expenses	0	0	0
Software	0	0	0
Total Computer Expenses	0	0	0
Depreciation	0	0	0
Grounds Maintenance	0	0	0
Property taxes	0	0	0
Security Expense	0	0	0
Utilities			
Electricity	0	0	0
Natural Gas	0	0	0
Sewer and Water	0	0	0
Trash Removal	0	0	0
Total Utilities	0	0	0
Facility Expenses - Other	0	0	0
Total Facility Expenses	0	0	0
Miscellaneous	0	0	0
Non-personnel expenses			
Activities Expense	0	12	0
Athletic Equipment	0	0	0
Auto Expense	0	0	0
Awards	0	116	0

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

	Box Tops (Development)	Graduation (Development)	Candles Fundraising (Development)
Conferences	0	0	0
Copier Expenses	0	0	0
Curriculum	0	0	0
Dues & subscriptions	0	0	0
Graduation Expenses	0	216	0
Liability Insurance	0	0	0
Library Materials	0	0	0
Penalties	0	0	0
Postage and Fax	0	0	0
Printing	0	0	0
Property Tax	0	0	0
Referee and Court usage fees	0	0	0
Standardized Testing Materials	0	0	0
Supplies	0	0	0
Telephone	0	0	0
Volunteer Appreciation	0	0	0
Yearbook	0	0	0
Non-personnel expenses - Other	0	0	0
Total Non-personnel expenses	0	344	0
Other Expenses			
Advertising	0	0	0
Total Other Expenses	0	0	0
Total Expense	0	294	0
Net Ordinary Income	293	(294)	19,952
Other Income/Expense			
Other Income			
Interest Income	0	0	0
Misc. Income	0	50	0
Total Other Income	0	50	0
Other Expense			
Interest Expense	0	0	0
Open Items List (OIL)	0	0	0
Total Other Expense	0	0	0
Net Other Income	0	50	0
Net Income	\$ 293	\$ (244)	\$ 19,952

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Magazines Fundraising (Development)	Event Coordinator (Development)	PTF (Development)
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	0	0	0
Total Contribution Income	<u>0</u>	<u>0</u>	<u>0</u>
Entended Stay	0	0	0
Facility Rental	0	0	0
Fundraising Income			
Candles	0	0	0
Golf Tournament	0	0	0
PTF	0	0	7,199
Samaritan Cards	0	0	0
Fundraising Income - Other	20	0	0
Total Fundraising Income	<u>20</u>	<u>0</u>	<u>7,199</u>
Lunch Income	0	0	0
Program Income	0	0	0
Program Refunds	0	0	0
Vending Income	0	0	0
Yearbook Income	0	0	0
Total Income	<u>20</u>	<u>0</u>	<u>7,199</u>
Cost of Goods Sold			
COGS- Fundraising	0	0	0
COGS- Yearbook	0	0	0
COGS - Meals	0	0	0
Total COGS	<u>0</u>	<u>0</u>	<u>0</u>
Gross Profit	20	0	7,199
Expense			
Business Expenses			
Bank Fees	0	0	0
Credit Card Fees	0	0	0
Other Service Fees	0	0	0
Returned checks	0	0	0
Total Business Expenses	<u>0</u>	<u>0</u>	<u>0</u>
Compensation expense			
Employee misc expense	0	0	0
Payroll Expense	0	0	0
Payroll taxes	0	977	0
Salaries and wages	0	15,376	0
Substitute wages	0	0	0
Compensation expense - Other	0	0	0
Total Compensation expense	<u>0</u>	<u>16,353</u>	<u>0</u>

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

	Magazines Fundraising (Development)	Event Coordinator (Development)	PTF (Development)
Contract Service Expenses			
Accountant & Legal Fees	0	0	0
Consulting Expense	0	0	0
Contract Labor	0	0	0
Fundraising			
Book Fair	0	0	0
Cheerleaders	0	0	0
Football	0	0	0
Golf Tournament	0	0	0
Homecoming	0	0	0
Prom	0	0	0
PTF	0	0	2,749
Fundraising - Other	0	0	0
Total Fundraising	0	0	2,749
Total Contract Service Expenses	0	0	2,749
Facility Expenses			
Building Maintenance	0	0	0
Classroom Equipment	0	0	0
Cleaning Service	0	0	0
Cleaning Supplies	0	0	0
Computer Expenses			
IT support	0	0	0
Misc. Computer Expenses	0	0	0
Software	0	0	0
Total Computer Expenses	0	0	0
Depreciation	0	0	0
Grounds Maintenance	0	0	0
Property taxes	0	0	0
Security Expense	0	0	0
Utilities			
Electricity	0	0	0
Natural Gas	0	0	0
Sewer and Water	0	0	0
Trash Removal	0	0	0
Total Utilities	0	0	0
Facility Expenses - Other	0	0	0
Total Facility Expenses	0	0	0
Miscellaneous	0	0	0
Non-personnel expenses			
Activities Expense	0	0	0
Athletic Equipment	0	0	0
Auto Expense	0	0	0
Awards	0	0	0

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Magazines Fundraising (Development)	Event Coordinator (Development)	PTF (Development)
Conferences	0	0	0
Copier Expenses	0	0	0
Curriculum	0	0	0
Dues & subscriptions	0	0	0
Graduation Expenses	0	0	0
Liability Insurance	0	0	0
Library Materials	0	0	0
Penalties	0	0	0
Postage and Fax	0	0	0
Printing	0	0	0
Property Tax	0	0	0
Referee and Court usage fees	0	0	0
Standardized Testing Materials	0	0	0
Supplies	0	0	147
Telephone	0	0	0
Volunteer Appreciation	0	0	0
Yearbook	0	0	0
Non-personnel expenses - Other	0	0	0
Total Non-personnel expenses	0	0	147
Other Expenses			
Advertising	0	0	0
Total Other Expenses	0	0	0
Total Expense	0	16,353	2,896
Net Ordinary Income	20	(16,353)	4,303
Other Income/Expense			
Other Income			
Interest Income	0	0	0
Misc. Income	0	0	0
Total Other Income	0	0	0
Other Expense			
Interest Expense	0	0	0
Open Items List (OIL)	0	0	0
Total Other Expense	0	0	0
Net Other Income	0	0	0
Net Income	\$ 20	\$ (16,353)	\$ 4,303

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

	Homecoming (Development)	Golf Tournament (Development)	Misc. Fundraising (Development)
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	0	0	0
Total Contribution Income	0	0	0
Entended Stay			
	0	0	0
Facility Rental			
	0	0	0
Fundraising Income			
Candles	0	0	0
Golf Tournament	0	8,790	0
PTF	0	0	646
Samaritan Cards	0	0	0
Fundraising Income - Other	896	0	4,832
Total Fundraising Income	896	8,790	5,478
Lunch Income			
	0	0	0
Program Income			
	2,645	490	0
Program Refunds			
	0	0	0
Vending Income			
	0	0	0
Yearbook Income			
	0	0	0
Total Income	3,541	9,280	5,478
Cost of Goods Sold			
COGS- Fundraising	0	956	4,279
COGS- Yearbook	0	0	0
COGS - Meals	0	0	0
Total COGS	0	956	4,279
Gross Profit	3,541	8,324	1,199
Expense			
Business Expenses			
Bank Fees	0	0	0
Credit Card Fees	0	0	0
Other Service Fees	0	0	0
Returned checks	0	0	0
Total Business Expenses	0	0	0
Compensation expense			
Employee misc expense	0	0	0
Payroll Expense	0	0	0
Payroll taxes	0	0	0
Salaries and wages	0	0	0
Substitute wages	0	0	0
Compensation expense - Other	0	0	0
Total Compensation expense	0	0	0

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

	Homecoming (Development)	Golf Tournament (Development)	Misc. Fundraising (Development)
Contract Service Expenses			
Accountant & Legal Fees	0	0	0
Consulting Expense	0	0	0
Contract Labor	0	0	0
Fundraising			
Book Fair	0	0	0
Cheerleaders	0	0	0
Football	0	0	0
Golf Tournament	0	0	0
Homecoming	1,156	0	0
Prom	0	0	0
PTF	0	0	0
Fundraising - Other	0	0	219
Total Fundraising	1,156	0	219
Total Contract Service Expenses	1,156	0	219
Facility Expenses			
Building Maintenance	0	0	0
Classroom Equipment	0	0	0
Cleaning Service	0	0	0
Cleaning Supplies	0	0	0
Computer Expenses			
IT support	0	0	0
Misc. Computer Expenses	0	0	0
Software	0	0	0
Total Computer Expenses	0	0	0
Depreciation	0	0	0
Grounds Maintenance	0	0	0
Property taxes	0	0	0
Security Expense	0	0	0
Utilities			
Electricity	0	0	0
Natural Gas	0	0	0
Sewer and Water	0	0	0
Trash Removal	0	0	0
Total Utilities	0	0	0
Facility Expenses - Other	0	0	0
Total Facility Expenses	0	0	0
Miscellaneous	0	0	0
Non-personnel expenses			
Activities Expense	341	0	0
Athletic Equipment	0	0	0
Auto Expense	0	0	0
Awards	0	0	0

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

	Homecoming (Development)	Golf Tournament (Development)	Misc. Fundraising (Development)
Conferences	0	0	0
Copier Expenses	0	0	0
Curriculum	0	0	0
Dues & subscriptions	0	0	0
Graduation Expenses	0	0	0
Liability Insurance	0	0	0
Library Materials	0	0	0
Penalties	0	0	0
Postage and Fax	0	0	0
Printing	0	0	0
Property Tax	0	0	0
Referee and Court usage fees	0	0	0
Standardized Testing Materials	0	0	0
Supplies	0	0	87
Telephone	0	0	0
Volunteer Appreciation	0	0	0
Yearbook	0	0	0
Non-personnel expenses - Other	0	0	0
Total Non-personnel expenses	341	0	87
Other Expenses			
Advertising	0	0	0
Total Other Expenses	0	0	0
Total Expense	1,497	0	306
Net Ordinary Income	2,044	8,324	893
Other Income/Expense			
Other Income			
Interest Income	0	0	0
Misc. Income	1,148	0	0
Total Other Income	1,148	0	0
Other Expense			
Interest Expense	0	0	0
Open Items List (OIL)	0	0	0
Total Other Expense	0	0	0
Net Other Income	1,148	0	0
Net Income	\$ 3,192	\$ 8,324	\$ 893

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	<u>Development - Other</u>	<u>(Development)</u>	<u>Total Development</u>
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$	-	\$ 1,000
Indirect Contributions		8,670	8,670
Total Contribution Income		<u>8,670</u>	<u>9,670</u>
Entended Stay		0	0
Facility Rental		0	0
Fundraising Income			
Candles		0	36,827
Golf Tournament		0	8,790
PTF		0	7,845
Samaritan Cards		0	4,170
Fundraising Income - Other		0	5,928
Total Fundraising Income		<u>0</u>	<u>63,560</u>
Lunch Income		0	0
Program Income		0	3,160
Program Refunds		0	0
Vending Income		37	330
Yearbook Income		0	0
Total Income		<u>8,707</u>	<u>76,720</u>
Cost of Goods Sold			
COGS- Fundraising		0	26,783
COGS- Yearbook		0	0
COGS - Meals		0	0
Total COGS		<u>0</u>	<u>26,783</u>
Gross Profit		8,707	49,937
Expense			
Business Expenses			
Bank Fees		0	0
Credit Card Fees		0	0
Other Service Fees		0	0
Returned checks		0	(50)
Total Business Expenses		<u>0</u>	<u>(50)</u>
Compensation expense			
Employee misc expense		0	0
Payroll Expense		0	0
Payroll taxes		0	977
Salaries and wages		0	15,376
Substitute wages		0	0
Compensation expense - Other		0	0
Total Compensation expense		<u>0</u>	<u>16,353</u>

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

	Development - Other (Development)	Total Development
Contract Service Expenses		
Accountant & Legal Fees	0	0
Consulting Expense	12,510	12,510
Contract Labor	0	0
Fundraising		
Book Fair	0	0
Cheerleaders	0	0
Football	0	0
Golf Tournament	0	0
Homecoming	0	1,156
Prom	0	2,374
PTF	0	2,749
Fundraising - Other	0	219
Total Fundraising	0	6,498
Total Contract Service Expenses	12,510	19,008
Facility Expenses		
Building Maintenance	0	0
Classroom Equipment	0	0
Cleaning Service	0	0
Cleaning Supplies	0	0
Computer Expenses		
IT support	0	0
Misc. Computer Expenses	0	0
Software	0	0
Total Computer Expenses	0	0
Depreciation	0	0
Grounds Maintenance	0	0
Property taxes	0	0
Security Expense	0	0
Utilities		
Electricity	0	0
Natural Gas	0	0
Sewer and Water	0	0
Trash Removal	0	0
Total Utilities	0	0
Facility Expenses - Other	0	0
Total Facility Expenses	0	0
Miscellaneous	0	0
Non-personnel expenses		
Activities Expense	0	1,187
Athletic Equipment	0	0
Auto Expense	0	0
Awards	0	116

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Development - Other (Development)	Total Development
Conferences	0	0
Copier Expenses	0	0
Curriculum	0	0
Dues & subscriptions	0	0
Graduation Expenses	0	216
Liability Insurance	0	0
Library Materials	0	0
Penalties	0	0
Postage and Fax	0	0
Printing	0	0
Property Tax	0	0
Referee and Court usage fees	0	0
Standardized Testing Materials	0	0
Supplies	0	431
Telephone	0	0
Volunteer Appreciation	0	0
Yearbook	0	0
Non-personnel expenses - Other	0	0
Total Non-personnel expenses	0	1,950
Other Expenses		
Advertising	0	0
Total Other Expenses	0	0
Total Expense	12,510	37,261
Net Ordinary Income	(3,803)	12,676
Other Income/Expense		
Other Income		
Interest Income	0	0
Misc. Income	0	1,198
Total Other Income	0	1,198
Other Expense		
Interest Expense	0	0
Open Items List (OIL)	0	0
Total Other Expense	0	0
Net Other Income	0	1,198
Net Income	\$ (3,803)	\$ 13,874

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Cell Phone Fines (Service Items)	Spirit Shirt (Service Items)	Sports Camp (Service Items)
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	0	0	0
Total Contribution Income	0	0	0
Entended Stay			
	0	0	0
Facility Rental			
	0	0	0
Fundraising Income			
Candles	0	0	0
Golf Tournament	0	0	0
PTF	0	0	0
Samaritan Cards	0	0	0
Fundraising Income - Other	0	618	0
Total Fundraising Income	0	618	0
Lunch Income			
	0	0	0
Program Income			
	0	161	550
Program Refunds			
	0	0	0
Vending Income			
	0	0	0
Yearbook Income			
	0	0	0
Total Income	0	779	550
Cost of Goods Sold			
COGS- Fundraising	0	180	0
COGS- Yearbook	0	0	0
COGS - Meals	0	0	0
Total COGS	0	180	0
Gross Profit	0	599	550
Expense			
Business Expenses			
Bank Fees	0	0	0
Credit Card Fees	0	0	0
Other Service Fees	0	0	0
Returned checks	0	0	0
Total Business Expenses	0	0	0
Compensation expense			
Employee misc expense	0	0	0
Payroll Expense	0	0	0
Payroll taxes	0	0	0
Salaries and wages	0	0	0
Substitute wages	0	0	0
Compensation expense - Other	0	0	0
Total Compensation expense	0	0	0

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Cell Phone Fines (Service Items)	Spirit Shirt (Service Items)	Sports Camp (Service Items)
Contract Service Expenses			
Accountant & Legal Fees	0	0	0
Consulting Expense	0	0	0
Contract Labor	0	0	0
Fundraising			
Book Fair	0	0	0
Cheerleaders	0	0	0
Football	0	0	0
Golf Tournament	0	0	0
Homecoming	0	0	0
Prom	0	0	0
PTF	0	0	0
Fundraising - Other	0	0	0
Total Fundraising	0	0	0
Total Contract Service Expenses	0	0	0
Facility Expenses			
Building Maintenance	0	0	0
Classroom Equipment	0	0	0
Cleaning Service	0	0	0
Cleaning Supplies	0	0	0
Computer Expenses			
IT support	0	0	0
Misc. Computer Expenses	0	0	0
Software	0	0	0
Total Computer Expenses	0	0	0
Depreciation	0	0	0
Grounds Maintenance	0	0	0
Property taxes	0	0	0
Security Expense	0	0	0
Utilities			
Electricity	0	0	0
Natural Gas	0	0	0
Sewer and Water	0	0	0
Trash Removal	0	0	0
Total Utilities	0	0	0
Facility Expenses - Other	0	0	0
Total Facility Expenses	0	0	0
Miscellaneous	0	0	0
Non-personnel expenses			
Activities Expense	(70)	0	0
Athletic Equipment	0	0	0
Auto Expense	0	0	0
Awards	0	0	0

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

	Cell Phone Fines (Service Items)	Spirit Shirt (Service Items)	Sports Camp (Service Items)
Conferences	0	0	0
Copier Expenses	0	0	0
Curriculum	0	0	0
Dues & subscriptions	0	0	0
Graduation Expenses	0	0	0
Liability Insurance	0	0	0
Library Materials	0	0	0
Penalties	0	0	0
Postage and Fax	0	0	0
Printing	0	0	0
Property Tax	0	0	0
Referee and Court usage fees	0	0	0
Standardized Testing Materials	0	0	0
Supplies	0	0	0
Telephone	0	0	0
Volunteer Appreciation	0	0	0
Yearbook	0	0	0
Non-personnel expenses - Other	0	0	0
Total Non-personnel expenses	(70)	0	0
Other Expenses			
Advertising	0	0	0
Total Other Expenses	0	0	0
Total Expense	(70)	0	0
Net Ordinary Income	70	599	550
Other Income/Expense			
Other Income			
Interest Income	0	0	0
Misc. Income	0	0	0
Total Other Income	0	0	0
Other Expense			
Interest Expense	0	0	0
Open Items List (OIL)	0	0	0
Total Other Expense	0	0	0
Net Other Income	0	0	0
Net Income	\$ 70	\$ 599	\$ 550

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

	School Supplies (Service Items)	Library/Book Fair (Service Items)	Yearbooks (Service Items)
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	0	0	0
Total Contribution Income	0	0	0
Entended Stay			
Facility Rental	0	0	0
Fundraising Income			
Candles	0	0	0
Golf Tournament	0	0	0
PTF	0	0	0
Samaritan Cards	0	0	0
Fundraising Income - Other	0	4,380	0
Total Fundraising Income	0	4,380	0
Lunch Income			
Program Income	9	4,457	10
Program Refunds	0	0	0
Vending Income	0	0	0
Yearbook Income	0	0	5,610
Total Income	9	8,837	5,620
Cost of Goods Sold			
COGS- Fundraising	0	0	0
COGS- Yearbook	0	0	3,105
COGS - Meals	0	0	0
Total COGS	0	0	3,105
Gross Profit	9	8,837	2,515
Expense			
Business Expenses			
Bank Fees	0	0	0
Credit Card Fees	0	0	0
Other Service Fees	0	0	0
Returned checks	0	0	0
Total Business Expenses	0	0	0
Compensation expense			
Employee misc expense	0	0	0
Payroll Expense	0	0	0
Payroll taxes	0	0	0
Salaries and wages	0	0	0
Substitute wages	0	0	0
Compensation expense - Other	0	0	0
Total Compensation expense	0	0	0

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

	School Supplies (Service Items)	Library/Book Fair (Service Items)	Yearbooks (Service Items)
Contract Service Expenses			
Accountant & Legal Fees	0	0	0
Consulting Expense	0	0	0
Contract Labor	0	0	0
Fundraising			
Book Fair	0	2,540	0
Cheerleaders	0	0	0
Football	0	0	0
Golf Tournament	0	0	0
Homecoming	0	0	0
Prom	0	0	0
PTF	0	0	0
Fundraising - Other	0	0	0
Total Fundraising	0	2,540	0
Total Contract Service Expenses	0	2,540	0
Facility Expenses			
Building Maintenance	0	0	0
Classroom Equipment	0	0	0
Cleaning Service	0	0	0
Cleaning Supplies	0	0	0
Computer Expenses			
IT support	0	0	0
Misc. Computer Expenses	0	0	0
Software	0	0	0
Total Computer Expenses	0	0	0
Depreciation	0	0	0
Grounds Maintenance	0	0	0
Property taxes	0	0	0
Security Expense	0	0	0
Utilities			
Electricity	0	0	0
Natural Gas	0	0	0
Sewer and Water	0	0	0
Trash Removal	0	0	0
Total Utilities	0	0	0
Facility Expenses - Other	0	0	0
Total Facility Expenses	0	0	0
Miscellaneous	0	0	0
Non-personnel expenses			
Activities Expense	0	0	0
Athletic Equipment	0	0	0
Auto Expense	0	0	0
Awards	0	0	0

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

	School Supplies (Service Items)	Library/Book Fair (Service Items)	Yearbooks (Service Items)
Conferences	0	0	0
Copier Expenses	0	0	0
Curriculum	0	0	0
Dues & subscriptions	0	0	0
Graduation Expenses	0	0	0
Liability Insurance	0	0	0
Library Materials	0	5,512	0
Penalties	0	0	0
Postage and Fax	0	0	0
Printing	0	0	0
Property Tax	0	0	0
Referee and Court usage fees	0	0	0
Standardized Testing Materials	0	0	0
Supplies	46	0	0
Telephone	0	0	0
Volunteer Appreciation	0	0	0
Yearbook	0	0	4,890
Non-personnel expenses - Other	0	0	0
Total Non-personnel expenses	46	5,512	4,890
Other Expenses			
Advertising	0	0	0
Total Other Expenses	0	0	0
Total Expense	46	8,052	4,890
Net Ordinary Income	(37)	785	(2,375)
Other Income/Expense			
Other Income			
Interest Income	0	0	0
Misc. Income	0	0	0
Total Other Income	0	0	0
Other Expense			
Interest Expense	0	0	0
Open Items List (OIL)	0	0	0
Total Other Expense	0	0	0
Net Other Income	0	0	0
Net Income	\$ (37)	\$ 785	\$ (2,375)

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	PE Shirts (Service Items)	Tie Sales (Service Items)	Football Concessions (Service Items)
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	0	0	0
Total Contribution Income	0	0	0
Entended Stay	0	0	0
Facility Rental	0	0	0
Fundraising Income			
Candles	0	0	0
Golf Tournament	0	0	0
PTF	0	0	0
Samaritan Cards	0	0	0
Fundraising Income - Other	50	0	0
Total Fundraising Income	50	0	0
Lunch Income	0	0	0
Program Income	2,361	297	0
Program Refunds	0	0	0
Vending Income	0	0	0
Yearbook Income	0	0	0
Total Income	2,411	297	0
Cost of Goods Sold			
COGS- Fundraising	0	0	0
COGS- Yearbook	0	0	0
COGS - Meals	0	0	0
Total COGS	0	0	0
Gross Profit	2,411	297	0
Expense			
Business Expenses			
Bank Fees	0	0	8
Credit Card Fees	0	0	0
Other Service Fees	0	0	0
Returned checks	0	0	0
Total Business Expenses	0	0	8
Compensation expense			
Employee misc expense	0	0	0
Payroll Expense	0	0	0
Payroll taxes	0	0	0
Salaries and wages	0	0	0
Substitute wages	0	0	0
Compensation expense - Other	0	0	0
Total Compensation expense	0	0	0

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	PE Shirts (Service Items)	Tie Sales (Service Items)	Football Concessions (Service Items)
Contract Service Expenses			
Accountant & Legal Fees	0	0	0
Consulting Expense	0	0	0
Contract Labor	0	0	0
Fundraising			
Book Fair	0	0	0
Cheerleaders	0	0	0
Football	0	0	0
Golf Tournament	0	0	0
Homecoming	0	0	0
Prom	0	0	0
PTF	0	0	0
Fundraising - Other	0	0	0
Total Fundraising	0	0	0
Total Contract Service Expenses	0	0	0
Facility Expenses			
Building Maintenance	0	0	0
Classroom Equipment	0	0	0
Cleaning Service	0	0	0
Cleaning Supplies	0	0	0
Computer Expenses			
IT support	0	0	0
Misc. Computer Expenses	0	0	0
Software	0	0	0
Total Computer Expenses	0	0	0
Depreciation	0	0	0
Grounds Maintenance	0	0	0
Property taxes	0	0	0
Security Expense	0	0	0
Utilities			
Electricity	0	0	0
Natural Gas	0	0	0
Sewer and Water	0	0	0
Trash Removal	0	0	0
Total Utilities	0	0	0
Facility Expenses - Other	0	0	0
Total Facility Expenses	0	0	0
Miscellaneous	0	0	0
Non-personnel expenses			
Activities Expense	0	0	0
Athletic Equipment	0	0	0
Auto Expense	0	0	0
Awards	0	0	0

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	PE Shirts (Service Items)	Tie Sales (Service Items)	Football Concessions (Service Items)
Conferences	0	0	0
Copier Expenses	0	0	0
Curriculum	0	0	0
Dues & subscriptions	0	0	0
Graduation Expenses	0	0	0
Liability Insurance	0	0	0
Library Materials	0	0	0
Penalties	0	0	0
Postage and Fax	0	0	0
Printing	0	0	0
Property Tax	0	0	0
Referee and Court usage fees	0	0	0
Standardized Testing Materials	0	0	0
Supplies	0	0	0
Telephone	0	0	0
Volunteer Appreciation	0	0	0
Yearbook	0	0	0
Non-personnel expenses - Other	0	0	0
Total Non-personnel expenses	0	0	0
Other Expenses			
Advertising	0	0	0
Total Other Expenses	0	0	0
Total Expense	0	0	8
Net Ordinary Income	2,411	297	(8)
Other Income/Expense			
Other Income			
Interest Income	0	0	0
Misc. Income	0	9	0
Total Other Income	0	9	0
Other Expense			
Interest Expense	0	0	0
Open Items List (OIL)	0	0	0
Total Other Expense	0	0	0
Net Other Income	0	9	0
Net Income	\$ 2,411	\$ 306	\$ (8)

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

	Total Service Items (General & Administrative)	General (General & Administrative)
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$ -	\$ 5,180
Indirect Contributions	0	0
Total Contribution Income	<u>0</u>	<u>5,180</u>
Entended Stay	0	0
Facility Rental	0	1,730
Fundraising Income		
Candles	0	0
Golf Tournament	0	0
PTF	0	0
Samaritan Cards	0	0
Fundraising Income - Other	5,048	7,937
Total Fundraising Income	<u>5,048</u>	<u>7,937</u>
Lunch Income	0	2,228
Program Income	7,845	59
Program Refunds	0	0
Vending Income	0	0
Yearbook Income	5,610	0
Total Income	<u>18,503</u>	<u>17,134</u>
Cost of Goods Sold		
COGS- Fundraising	180	28
COGS- Yearbook	3,105	0
COGS - Meals	0	419
Total COGS	<u>3,285</u>	<u>447</u>
Gross Profit	15,218	16,687
Expense		
Business Expenses		
Bank Fees	8	2,008
Credit Card Fees	0	1,741
Other Service Fees	0	0
Returned checks	0	5,397
Total Business Expenses	<u>8</u>	<u>9,146</u>
Compensation expense		
Employee misc expense	0	304
Payroll Expense	0	3,974
Payroll taxes	0	1,513
Salaries and wages	0	(20,139)
Substitute wages	0	4,744
Compensation expense - Other	0	0
Total Compensation expense	<u>0</u>	<u>(9,604)</u>

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

	Total Service Items (General & Administrative)	General (General & Administrative)
Contract Service Expenses		
Accountant & Legal Fees	0	27,384
Consulting Expense	0	237
Contract Labor	0	745
Fundraising		
Book Fair	2,540	44
Cheerleaders	0	0
Football	0	0
Golf Tournament	0	0
Homecoming	0	0
Prom	0	0
PTF	0	0
Fundraising - Other	0	0
Total Fundraising	2,540	44
Total Contract Service Expenses	2,540	28,410
Facility Expenses		
Building Maintenance	0	15
Classroom Equipment	0	650
Cleaning Service	0	3,692
Cleaning Supplies	0	0
Computer Expenses		
IT support	0	0
Misc. Computer Expenses	0	0
Software	0	599
Total Computer Expenses	0	599
Depreciation	0	37,381
Grounds Maintenance	0	0
Property taxes	0	1,791
Security Expense	0	0
Utilities		
Electricity	0	0
Natural Gas	0	556
Sewer and Water	0	0
Trash Removal	0	0
Total Utilities	0	556
Facility Expenses - Other	0	0
Total Facility Expenses	0	44,684
Miscellaneous	0	20
Non-personnel expenses		
Activities Expense	(70)	1,975
Athletic Equipment	0	0
Auto Expense	0	216
Awards	0	0

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Total Service Items (General & Administrative)	General (General & Administrative)
Conferences	0	216
Copier Expenses	0	166
Curriculum	0	0
Dues & subscriptions	0	4,465
Graduation Expenses	0	0
Liability Insurance	0	22,446
Library Materials	5,512	0
Penalties	0	136
Postage and Fax	0	727
Printing	0	1,175
Property Tax	0	0
Referee and Court usage fees	0	0
Standardized Testing Materials	0	0
Supplies	46	7,196
Telephone	0	6,485
Volunteer Appreciation	0	25
Yearbook	4,890	0
Non-personnel expenses - Other	0	0
Total Non-personnel expenses	10,378	45,228
Other Expenses		
Advertising	0	3,320
Total Other Expenses	0	3,320
Total Expense	12,926	121,204
Net Ordinary Income	2,292	(104,517)
Other Income/Expense		
Other Income		
Interest Income	0	0
Misc. Income	9	668
Total Other Income	9	668
Other Expense		
Interest Expense	0	6,610
Open Items List (OIL)	0	(1,098)
Total Other Expense	0	5,512
Net Other Income	9	(4,844)
Net Income	\$ 2,301	\$ (109,361)

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	<u>Support Staff</u> <u>(General & Administrative)</u>	<u>Admissions</u> <u>(General & Administrative)</u>
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$ 1,900	\$ -
Indirect Contributions	0	0
Total Contribution Income	1,900	0
Entended Stay	0	0
Facility Rental	0	0
Fundraising Income		
Candles	0	0
Golf Tournament	0	0
PTF	0	0
Samaritan Cards	0	0
Fundraising Income - Other	0	0
Total Fundraising Income	0	0
Lunch Income	0	0
Program Income	0	0
Program Refunds	0	0
Vending Income	0	0
Yearbook Income	0	0
Total Income	1,900	0
Cost of Goods Sold		
COGS- Fundraising	0	0
COGS- Yearbook	0	0
COGS - Meals	0	0
Total COGS	0	0
Gross Profit	1,900	0
Expense		
Business Expenses		
Bank Fees	0	0
Credit Card Fees	0	0
Other Service Fees	0	0
Returned checks	0	0
Total Business Expenses	0	0
Compensation expense		
Employee misc expense	0	0
Payroll Expense	0	0
Payroll taxes	3,088	1,060
Salaries and wages	46,572	19,473
Substitute wages	4,725	0
Compensation expense - Other	0	0
Total Compensation expense	54,385	20,533

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

	Support Staff (General & Administrative)	Admissions (General & Administrative)
Contract Service Expenses		
Accountant & Legal Fees	0	0
Consulting Expense	0	0
Contract Labor	3,570	0
Fundraising		
Book Fair	0	0
Cheerleaders	0	0
Football	0	0
Golf Tournament	0	0
Homecoming	0	0
Prom	0	0
PTF	0	0
Fundraising - Other	0	0
Total Fundraising	0	0
Total Contract Service Expenses	3,570	0
Facility Expenses		
Building Maintenance	0	0
Classroom Equipment	0	0
Cleaning Service	0	0
Cleaning Supplies	0	0
Computer Expenses		
IT support	0	0
Misc. Computer Expenses	0	0
Software	0	0
Total Computer Expenses	0	0
Depreciation	0	0
Grounds Maintenance	0	0
Property taxes	0	0
Security Expense	0	0
Utilities		
Electricity	0	0
Natural Gas	0	0
Sewer and Water	0	0
Trash Removal	0	0
Total Utilities	0	0
Facility Expenses - Other	0	0
Total Facility Expenses	0	0
Miscellaneous	0	0
Non-personnel expenses		
Activities Expense	0	0
Athletic Equipment	0	0
Auto Expense	0	0
Awards	0	0

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	<u>Support Staff</u> <u>(General & Administrative)</u>	<u>Admissions</u> <u>(General & Administrative)</u>
Conferences	0	0
Copier Expenses	0	0
Curriculum	0	0
Dues & subscriptions	0	0
Graduation Expenses	0	0
Liability Insurance	0	0
Library Materials	0	0
Penalties	0	0
Postage and Fax	0	0
Printing	0	0
Property Tax	0	0
Referee and Court usage fees	0	0
Standardized Testing Materials	0	0
Supplies	0	0
Telephone	0	0
Volunteer Appreciation	0	0
Yearbook	0	0
Non-personnel expenses - Other	0	0
Total Non-personnel expenses	0	0
Other Expenses		
Advertising	0	0
Total Other Expenses	0	0
Total Expense	57,955	20,533
Net Ordinary Income	(56,055)	(20,533)
Other Income/Expense		
Other Income		
Interest Income	0	0
Misc. Income	0	0
Total Other Income	0	0
Other Expense		
Interest Expense	0	0
Open Items List (OIL)	0	0
Total Other Expense	0	0
Net Other Income	0	0
Net Income	\$ (56,055) \$	(20,533)

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Executive (General & Administrative)	Technology (General & Administrative)
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$ -	\$ -
Indirect Contributions	0	0
Total Contribution Income	0	0
Entended Stay	0	0
Facility Rental	0	0
Fundraising Income		
Candles	0	0
Golf Tournament	0	0
PTF	0	0
Samaritan Cards	0	0
Fundraising Income - Other	0	0
Total Fundraising Income	0	0
Lunch Income	40	0
Program Income	50	0
Program Refunds	0	0
Vending Income	0	0
Yearbook Income	0	0
Total Income	90	0
Cost of Goods Sold		
COGS- Fundraising	0	0
COGS- Yearbook	0	0
COGS - Meals	0	0
Total COGS	0	0
Gross Profit	90	0
Expense		
Business Expenses		
Bank Fees	0	0
Credit Card Fees	0	0
Other Service Fees	0	0
Returned checks	0	0
Total Business Expenses	0	0
Compensation expense		
Employee misc expense	0	0
Payroll Expense	0	0
Payroll taxes	5,465	0
Salaries and wages	78,600	0
Substitute wages	0	0
Compensation expense - Other	0	0
Total Compensation expense	84,065	0

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

	Executive (General & Administrative)	Technology (General & Administrative)
Contract Service Expenses		
Accountant & Legal Fees	0	0
Consulting Expense	0	0
Contract Labor	0	0
Fundraising		
Book Fair	0	0
Cheerleaders	0	0
Football	0	0
Golf Tournament	0	0
Homecoming	0	0
Prom	0	0
PTF	0	0
Fundraising - Other	0	0
Total Fundraising	0	0
Total Contract Service Expenses	0	0
Facility Expenses		
Building Maintenance	0	0
Classroom Equipment	0	0
Cleaning Service	0	0
Cleaning Supplies	0	0
Computer Expenses		
IT support	0	11,400
Misc. Computer Expenses	0	794
Software	0	5,209
Total Computer Expenses	0	17,403
Depreciation	0	0
Grounds Maintenance	0	0
Property taxes	0	0
Security Expense	0	0
Utilities		
Electricity	0	0
Natural Gas	0	0
Sewer and Water	0	0
Trash Removal	0	0
Total Utilities	0	0
Facility Expenses - Other	0	0
Total Facility Expenses	0	17,403
Miscellaneous	0	0
Non-personnel expenses		
Activities Expense	0	0
Athletic Equipment	0	0
Auto Expense	0	0
Awards	0	0

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

	Executive (General & Administrative)	Technology (General & Administrative)
Conferences	0	0
Copier Expenses	0	1,056
Curriculum	0	0
Dues & subscriptions	0	0
Graduation Expenses	0	0
Liability Insurance	0	0
Library Materials	0	0
Penalties	0	0
Postage and Fax	0	0
Printing	0	0
Property Tax	0	0
Referee and Court usage fees	0	0
Standardized Testing Materials	0	0
Supplies	0	988
Telephone	0	0
Volunteer Appreciation	0	0
Yearbook	0	0
Non-personnel expenses - Other	0	0
Total Non-personnel expenses	0	2,044
Other Expenses		
Advertising	0	0
Total Other Expenses	0	0
Total Expense	84,065	19,447
Net Ordinary Income	(83,975)	(19,447)
Other Income/Expense		
Other Income		
Interest Income	0	0
Misc. Income	0	0
Total Other Income	0	0
Other Expense		
Interest Expense	0	0
Open Items List (OIL)	0	0
Total Other Expense	0	0
Net Other Income	0	0
Net Income	\$ (83,975) \$	(19,447)

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

	Finance (General & Administrative)	Cafeteria (Facilities)	Medical (Facilities)
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	0	0	0
Total Contribution Income	0	0	0
Entended Stay	0	275	0
Facility Rental	0	0	0
Fundraising Income			
Candles	0	0	0
Golf Tournament	0	0	0
PTF	0	0	0
Samaritan Cards	0	0	0
Fundraising Income - Other	0	48	0
Total Fundraising Income	0	48	0
Lunch Income	0	62,659	0
Program Income	0	0	0
Program Refunds	0	0	0
Vending Income	0	0	0
Yearbook Income	0	0	0
Total Income	0	62,982	0
Cost of Goods Sold			
COGS- Fundraising	0	0	0
COGS- Yearbook	0	0	0
COGS - Meals	0	42,364	0
Total COGS	0	42,364	0
Gross Profit	0	20,618	0
Expense			
Business Expenses			
Bank Fees	0	0	0
Credit Card Fees	312	0	0
Other Service Fees	190	0	0
Returned checks	0	0	0
Total Business Expenses	502	0	0
Compensation expense			
Employee misc expense	0	0	0
Payroll Expense	0	0	0
Payroll taxes	0	2,249	1,174
Salaries and wages	0	34,276	16,269
Substitute wages	0	517	0
Compensation expense - Other	0	0	0
Total Compensation expense	0	37,042	17,443

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Finance (General & Administrative)	Cafeteria (Facilities)	Medical (Facilities)
Contract Service Expenses			
Accountant & Legal Fees	12	0	0
Consulting Expense	0	0	0
Contract Labor	0	0	0
Fundraising			
Book Fair	0	0	0
Cheerleaders	0	0	0
Football	0	0	0
Golf Tournament	0	0	0
Homecoming	0	0	0
Prom	0	0	0
PTF	0	0	0
Fundraising - Other	0	0	0
Total Fundraising	0	0	0
Total Contract Service Expenses	12	0	0
Facility Expenses			
Building Maintenance	0	0	0
Classroom Equipment	0	0	0
Cleaning Service	0	0	0
Cleaning Supplies	0	0	0
Computer Expenses			
IT support	0	0	0
Misc. Computer Expenses	0	0	0
Software	0	0	0
Total Computer Expenses	0	0	0
Depreciation	0	0	0
Grounds Maintenance	0	0	0
Property taxes	0	0	0
Security Expense	0	0	0
Utilities			
Electricity	0	0	0
Natural Gas	0	0	0
Sewer and Water	0	0	0
Trash Removal	0	0	0
Total Utilities	0	0	0
Facility Expenses - Other	0	0	0
Total Facility Expenses	0	0	0
Miscellaneous	0	0	0
Non-personnel expenses			
Activities Expense	0	0	0
Athletic Equipment	0	0	0
Auto Expense	0	0	0
Awards	0	0	0

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Finance (General & Administrative)	Cafeteria (Facilities)	Medical (Facilities)
Conferences	0	0	0
Copier Expenses	0	0	0
Curriculum	0	0	0
Dues & subscriptions	0	0	0
Graduation Expenses	0	0	0
Liability Insurance	0	0	0
Library Materials	0	0	0
Penalties	214	0	0
Postage and Fax	0	0	0
Printing	0	0	0
Property Tax	0	0	0
Referee and Court usage fees	0	0	0
Standardized Testing Materials	0	0	0
Supplies	0	119	0
Telephone	0	0	0
Volunteer Appreciation	0	0	0
Yearbook	0	0	0
Non-personnel expenses - Other	0	0	0
Total Non-personnel expenses	214	119	0
Other Expenses			
Advertising	0	0	0
Total Other Expenses	0	0	0
Total Expense	728	37,161	17,443
Net Ordinary Income	(728)	(16,543)	(17,443)
Other Income/Expense			
Other Income			
Interest Income	1	0	0
Misc. Income	0	0	0
Total Other Income	1	0	0
Other Expense			
Interest Expense	82,536	0	0
Open Items List (OIL)	0	0	0
Total Other Expense	82,536	0	0
Net Other Income	(82,535)	0	0
Net Income	\$ (83,263)	\$ (16,543)	\$ (17,443)

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	Maintenance (Facilities)	General Facilities (Facilities)	Facilities - Other (Facilities)
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	0	0	0
Total Contribution Income	0	0	0
Entended Stay	0	0	0
Facility Rental	0	0	0
Fundraising Income			
Candles	0	0	0
Golf Tournament	0	0	0
PTF	0	0	0
Samaritan Cards	0	0	0
Fundraising Income - Other	0	0	0
Total Fundraising Income	0	0	0
Lunch Income	0	0	0
Program Income	0	0	0
Program Refunds	0	0	0
Vending Income	0	0	0
Yearbook Income	0	0	0
Total Income	0	0	0
Cost of Goods Sold			
COGS- Fundraising	0	0	0
COGS- Yearbook	0	0	0
COGS - Meals	0	0	0
Total COGS	0	0	0
Gross Profit	0	0	0
Expense			
Business Expenses			
Bank Fees	0	0	0
Credit Card Fees	0	0	0
Other Service Fees	0	0	0
Returned checks	0	0	0
Total Business Expenses	0	0	0
Compensation expense			
Employee misc expense	0	0	0
Payroll Expense	0	0	0
Payroll taxes	1,457	0	0
Salaries and wages	21,330	0	0
Substitute wages	0	0	0
Compensation expense - Other	0	0	0
Total Compensation expense	22,787	0	0

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

	Maintenance (Facilities)	General Facilities (Facilities)	Facilities - Other (Facilities)
Contract Service Expenses			
Accountant & Legal Fees	0	0	0
Consulting Expense	0	0	0
Contract Labor	0	0	0
Fundraising			
Book Fair	0	0	0
Cheerleaders	0	0	0
Football	0	0	0
Golf Tournament	0	0	0
Homecoming	0	0	0
Prom	0	0	0
PTF	0	0	0
Fundraising - Other	0	0	0
Total Fundraising	0	0	0
Total Contract Service Expenses	0	0	0
Facility Expenses			
Building Maintenance	4,542	202	1,192
Classroom Equipment	120	375	0
Cleaning Service	1,020	1,815	2,293
Cleaning Supplies	173	1,832	0
Computer Expenses			
IT support	0	0	0
Misc. Computer Expenses	0	220	0
Software	0	0	0
Total Computer Expenses	0	220	0
Depreciation	201	30	0
Grounds Maintenance	10,277	2,519	0
Property taxes	0	139	0
Security Expense	0	723	91
Utilities			
Electricity	7	24,500	9,810
Natural Gas	0	732	103
Sewer and Water	0	2,848	3,722
Trash Removal	0	2,235	973
Total Utilities	7	30,315	14,608
Facility Expenses - Other	390	1,000	0
Total Facility Expenses	16,730	39,170	18,184
Miscellaneous	0	0	0
Non-personnel expenses			
Activities Expense	0	0	0
Athletic Equipment	0	0	0
Auto Expense	0	0	0
Awards	0	0	0

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

	Maintenance (Facilities)	General Facilities (Facilities)	Facilities - Other (Facilities)
Conferences	0	0	0
Copier Expenses	0	0	0
Curriculum	0	0	0
Dues & subscriptions	0	0	0
Graduation Expenses	0	0	0
Liability Insurance	0	0	0
Library Materials	0	0	0
Penalties	0	107	0
Postage and Fax	0	0	0
Printing	0	0	0
Property Tax	0	1,228	0
Referee and Court usage fees	0	0	0
Standardized Testing Materials	0	0	0
Supplies	0	613	198
Telephone	0	1,605	2,813
Volunteer Appreciation	0	0	0
Yearbook	0	0	0
Non-personnel expenses - Other	0	0	0
Total Non-personnel expenses	0	3,553	3,011
Other Expenses			
Advertising	0	0	0
Total Other Expenses	0	0	0
Total Expense	39,517	42,723	21,195
Net Ordinary Income	(39,517)	(42,723)	(21,195)
Other Income/Expense			
Other Income			
Interest Income	0	0	0
Misc. Income	0	0	0
Total Other Income	0	0	0
Other Expense			
Interest Expense	0	4,656	0
Open Items List (OIL)	0	0	0
Total Other Expense	0	4,656	0
Net Other Income	0	(4,656)	0
Net Income	\$ (39,517)	\$ (47,379)	\$ (21,195)

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

	Total Facilities (General & Administrative)
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ -
Indirect Contributions	0
Total Contribution Income	0
Entended Stay	275
Facility Rental	0
Fundraising Income	
Candles	0
Golf Tournament	0
PTF	0
Samaritan Cards	0
Fundraising Income - Other	48
Total Fundraising Income	48
Lunch Income	62,659
Program Income	0
Program Refunds	0
Vending Income	0
Yearbook Income	0
Total Income	62,982
Cost of Goods Sold	
COGS- Fundraising	0
COGS- Yearbook	0
COGS - Meals	42,364
Total COGS	42,364
Gross Profit	20,618
Expense	
Business Expenses	
Bank Fees	0
Credit Card Fees	0
Other Service Fees	0
Returned checks	0
Total Business Expenses	0
Compensation expense	
Employee misc expense	0
Payroll Expense	0
Payroll taxes	4,880
Salaries and wages	71,875
Substitute wages	517
Compensation expense - Other	0
Total Compensation expense	77,272

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

		<u>Total Facilities</u> <u>(General & Administrative)</u>
Contract Service Expenses		
Accountant & Legal Fees	0	
Consulting Expense	0	
Contract Labor	0	
Fundraising		
Book Fair	0	
Cheerleaders	0	
Football	0	
Golf Tournament	0	
Homecoming	0	
Prom	0	
PTF	0	
Fundraising - Other	0	
Total Fundraising	0	
Total Contract Service Expenses		
	0	
Facility Expenses		
Building Maintenance	5,936	
Classroom Equipment	495	
Cleaning Service	5,128	
Cleaning Supplies	2,005	
Computer Expenses		
IT support	0	
Misc. Computer Expenses	220	
Software	0	
Total Computer Expenses	220	
Depreciation	231	
Grounds Maintenance	12,796	
Property taxes	139	
Security Expense	814	
Utilities		
Electricity	34,317	
Natural Gas	835	
Sewer and Water	6,570	
Trash Removal	3,208	
Total Utilities	44,930	
Facility Expenses - Other	1,390	
Total Facility Expenses	74,084	
Miscellaneous		
	0	
Non-personnel expenses		
Activities Expense	0	
Athletic Equipment	0	
Auto Expense	0	
Awards	0	

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

	Total Facilities
	(General & Administrative)
Conferences	0
Copier Expenses	0
Curriculum	0
Dues & subscriptions	0
Graduation Expenses	0
Liability Insurance	0
Library Materials	0
Penalties	107
Postage and Fax	0
Printing	0
Property Tax	1,228
Referee and Court usage fees	0
Standardized Testing Materials	0
Supplies	930
Telephone	4,418
Volunteer Appreciation	0
Yearbook	0
Non-personnel expenses - Other	0
Total Non-personnel expenses	6,683
Other Expenses	
Advertising	0
Total Other Expenses	0
Total Expense	158,039
Net Ordinary Income	(137,421)
Other Income/Expense	
Other Income	
Interest Income	0
Misc. Income	0
Total Other Income	0
Other Expense	
Interest Expense	4,656
Open Items List (OIL)	0
Total Other Expense	4,656
Net Other Income	(4,656)
Net Income	\$ (142,077)

Humble Christian School

Statement of Activities by Program

July 2009 through April 2010

	General & Administrative - Other (General & Administrative)
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ 1,100
Indirect Contributions	0
Total Contribution Income	1,100
Entended Stay	0
Facility Rental	0
Fundraising Income	
Candles	0
Golf Tournament	0
PTF	0
Samaritan Cards	0
Fundraising Income - Other	0
Total Fundraising Income	0
Lunch Income	0
Program Income	1,468
Program Refunds	0
Vending Income	0
Yearbook Income	0
Total Income	2,568
Cost of Goods Sold	
COGS- Fundraising	0
COGS- Yearbook	0
COGS - Meals	(591)
Total COGS	(591)
Gross Profit	3,159
Expense	
Business Expenses	
Bank Fees	0
Credit Card Fees	0
Other Service Fees	0
Returned checks	(75)
Total Business Expenses	(75)
Compensation expense	
Employee misc expense	32
Payroll Expense	0
Payroll taxes	433
Salaries and wages	0
Substitute wages	0
Compensation expense - Other	0
Total Compensation expense	465

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

		General & Administrative - Other (General & Administrative)
Contract Service Expenses		
Accountant & Legal Fees	0	
Consulting Expense	0	
Contract Labor	331	
Fundraising		
Book Fair	0	
Cheerleaders	0	
Football	0	
Golf Tournament	0	
Homecoming	0	
Prom	0	
PTF	0	
Fundraising - Other	0	
Total Fundraising	0	
Total Contract Service Expenses	331	
Facility Expenses		
Building Maintenance	0	
Classroom Equipment	0	
Cleaning Service	594	
Cleaning Supplies	0	
Computer Expenses		
IT support	3,965	
Misc. Computer Expenses	549	
Software	0	
Total Computer Expenses	4,514	
Depreciation	43	
Grounds Maintenance	0	
Property taxes	5,464	
Security Expense	0	
Utilities		
Electricity	0	
Natural Gas	0	
Sewer and Water	0	
Trash Removal	351	
Total Utilities	351	
Facility Expenses - Other	0	
Total Facility Expenses	10,966	
Miscellaneous	43	
Non-personnel expenses		
Activities Expense	22	
Athletic Equipment	0	
Auto Expense	0	
Awards	0	

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

	General & Administrative - Other (General & Administrative)
Conferences	80
Copier Expenses	3,235
Curriculum	0
Dues & subscriptions	0
Graduation Expenses	0
Liability Insurance	0
Library Materials	0
Penalties	0
Postage and Fax	(62)
Printing	0
Property Tax	0
Referee and Court usage fees	0
Standardized Testing Materials	0
Supplies	2,371
Telephone	5,860
Volunteer Appreciation	0
Yearbook	0
Non-personnel expenses - Other	80
Total Non-personnel expenses	11,586
Other Expenses	
Advertising	187
Total Other Expenses	187
Total Expense	23,503
Net Ordinary Income	(20,344)
Other Income/Expense	
Other Income	
Interest Income	0
Misc. Income	0
Total Other Income	0
Other Expense	
Interest Expense	344
Open Items List (OIL)	106
Total Other Expense	450
Net Other Income	(450)
Net Income	\$ (20,794)

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

	<u>Total General & Administrative</u>	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ 8,180	\$ -	\$ 9,180
Indirect Contributions	0	0	8,670
Total Contribution Income	<u>8,180</u>	<u>0</u>	<u>17,850</u>
Entended Stay	275	0	15,030
Facility Rental	1,730	0	1,730
Fundraising Income			
Candles	0	0	36,827
Golf Tournament	0	0	8,790
PTF	0	0	7,845
Samaritan Cards	0	0	4,170
Fundraising Income - Other	13,033	0	24,784
Total Fundraising Income	<u>13,033</u>	<u>0</u>	<u>82,416</u>
Lunch Income	64,927	0	65,045
Program Income	9,422	0	1,116,378
Program Refunds	0	0	(633)
Vending Income	0	0	330
Yearbook Income	5,610	0	5,610
Total Income	<u>103,177</u>	<u>0</u>	<u>1,303,756</u>
Cost of Goods Sold			
COGS- Fundraising	208	0	26,991
COGS- Yearbook	3,105	0	3,105
COGS - Meals	42,192	0	42,192
Total COGS	<u>45,505</u>	<u>0</u>	<u>72,288</u>
Gross Profit	57,672	0	1,231,468
Expense			
Business Expenses			
Bank Fees	2,016	149	2,165
Credit Card Fees	2,053	8	2,061
Other Service Fees	190	9	199
Returned checks	5,322	0	1,490
Total Business Expenses	<u>9,581</u>	<u>166</u>	<u>5,915</u>
Compensation expense			
Employee misc expense	336	0	336
Payroll Expense	3,974	0	3,974
Payroll taxes	16,439	0	49,660
Salaries and wages	196,381	0	659,277
Substitute wages	9,986	0	17,153
Compensation expense - Other	0	0	0
Total Compensation expense	<u>227,116</u>	<u>0</u>	<u>730,400</u>

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

	Total General & Administrative	Unclassified	TOTAL
Contract Service Expenses			
Accountant & Legal Fees	27,396	0	27,396
Consulting Expense	237	0	12,747
Contract Labor	4,646	0	6,161
Fundraising			
Book Fair	2,584	0	2,584
Cheerleaders	0	0	4,712
Football	0	0	1,000
Golf Tournament	0	0	0
Homecoming	0	0	1,156
Prom	0	0	2,374
PTF	0	0	2,749
Fundraising - Other	0	0	219
Total Fundraising	2,584	0	14,794
Total Contract Service Expenses	34,863	0	61,098
Facility Expenses			
Building Maintenance	5,951	136	6,087
Classroom Equipment	1,145	0	1,145
Cleaning Service	9,414	0	9,414
Cleaning Supplies	2,005	0	2,005
Computer Expenses			
IT support	15,365	0	15,365
Misc. Computer Expenses	1,563	0	1,563
Software	5,808	15	5,823
Total Computer Expenses	22,736	15	22,751
Depreciation	37,655	43	37,698
Grounds Maintenance	12,796	0	12,796
Property taxes	7,394	0	7,394
Security Expense	814	0	814
Utilities			
Electricity	34,317	0	34,317
Natural Gas	1,391	324	1,715
Sewer and Water	6,570	1,843	8,413
Trash Removal	3,559	0	3,559
Total Utilities	45,837	2,167	48,004
Facility Expenses - Other	1,390	0	1,390
Total Facility Expenses	147,137	2,361	149,498
Miscellaneous	63	0	393
Non-personnel expenses			
Activities Expense	1,927	0	21,387
Athletic Equipment	0	0	96
Auto Expense	216	0	216
Awards	0	0	137

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

	Total General & Administrative	Unclassified	TOTAL
Conferences	296	0	296
Copier Expenses	4,457	0	4,457
Curriculum	0	0	54,498
Dues & subscriptions	4,465	0	7,240
Graduation Expenses	0	0	216
Liability Insurance	22,446	0	22,446
Library Materials	5,512	0	5,512
Penalties	457	0	784
Postage and Fax	665	0	665
Printing	1,175	0	1,175
Property Tax	1,228	0	1,228
Referee and Court usage fees	0	0	500
Standardized Testing Materials	0	0	5,149
Supplies	11,531	45	14,587
Telephone	16,763	47	16,810
Volunteer Appreciation	25	0	25
Yearbook	4,890	0	4,890
Non-personnel expenses - Other	80	0	80
Total Non-personnel expenses	76,133	92	162,394
Other Expenses			
Advertising	3,507	0	3,507
Total Other Expenses	3,507	0	3,507
Total Expense	498,400	2,619	1,113,205
Net Ordinary Income	(440,728)	(2,619)	118,263
Other Income/Expense			
Other Income			
Interest Income	1	0	1
Misc. Income	677	0	10,701
Total Other Income	678	0	10,702
Other Expense			
Interest Expense	94,146	(41)	94,105
Open Items List (OIL)	(992)	(22,616)	(23,608)
Total Other Expense	93,154	(22,657)	70,497
Net Other Income	(92,476)	22,657	(59,795)
Net Income	\$ (533,204)	\$ 20,038	\$ 58,468

Humble Christian School
Statement of Financial Position
As of April 30, 2010

	Apr 30, 10
ASSETS	
Current Assets	
Checking/Savings	
Merchant account (3578)	\$ 6,760
Operating (0224)	81,179
Payroll clearing account	1,312
Petty cash	1,036
Savings (1695)	7,480
Total Checking/Savings	97,767
Accounts Receivable	
Accounts Receivable	149,539
Total Accounts Receivable	149,539
Other Current Assets	
Prepaid Expenses	19,534
Prepaid Insurance	4,482
Undeposited Funds	6,614
Total Other Current Assets	30,630
Total Current Assets	277,936
Fixed Assets	
Fixed Assets	
Buildings & Leasehold Impr	
Accumulated Depreciation	(171,164)
Original Cost	494,197
Total Buildings & Leasehold Impr	323,033
Computer Equipment	
Accumulated Depreciation	(36,904)
Original Cost	50,688
Total Computer Equipment	13,784
Furniture	
Accumulated Depreciation	(4,252)
Original Cost	8,821
Total Furniture	4,569
Land	1,584,142
Office Equipment/Furniture	
Accumulated Depreciation	(25,073)
Original Cost	55,389
Total Office Equipment/Furniture	30,316
School Equipment	
Accumulated Depreciation	(45,058)
Original Cost	81,107
Total School Equipment	36,049

Humble Christian School Statement of Financial Position As of April 30, 2010

	Apr 30, 10
Total Fixed Assets	1,991,895
Total Fixed Assets	1,991,895
TOTAL ASSETS	\$ 2,269,831
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	\$ 110,196
Total Accounts Payable	110,196
 Credit Cards	
Sam's Discover	(0)
Total Credit Cards	(0)
 Other Current Liabilities	
Accrued Expenses	43,328
Deferred Income 09-10	112,542
Insurance Payable	6,718
N/P - Billy Smith - ST	3,787
N/P - S & S #1 - ST	17,647
N/P - S & S #2 - ST	2,613
N/P - S & S #3 - ST	3,539
N/P - Tatonka - ST	3,827
Payroll Liabilities	
Federal Withholding	4,223
FICA	(134)
Payroll Liabilities - Other	(2,745)
Total Payroll Liabilities	1,344
Staff Tuition Holding Account	2,063
Wells Fargo - Line of Credit	66,633
Total Other Current Liabilities	264,041
Total Current Liabilities	374,237
 Long Term Liabilities	
N/P- S & S #1 - LT	962,316
N/P- S & S #2 - LT	172,167
N/P- S & S #3 - LT	234,499
N/P - Billy Smith - LT	54,496
N/P - Wells Fargo - LT	48,463
Total Long Term Liabilities	1,471,941
Total Liabilities	1,846,178

Bill has not been not been entered for April for \$957. this amount is overstated.

Equity

Humble Christian School
Statement of Financial Position
As of April 30, 2010

	<u>Apr 30, 10</u>
Net assets	365,181
Net Income	58,473
Total Equity	<u>423,653</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 2,269,831</u>

Humble Christian School Statement of Cash Flows July 2009 through April 2010

	Jul '09 - Apr 10
OPERATING ACTIVITIES	
Net Income	\$ 58,473
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	922,039
Prepaid Expenses	(16,063)
Prepaid Insurance	(4,482)
Accounts Payable	64,547
Sam's Discover	(9,020)
Accrued Expenses	14,361
Deferred Income 09-10	(990,356)
Insurance Payable	6,718
N/P - Tatonka - ST	(7,211)
Payroll Liabilities	(2,745)
Payroll Liabilities:Federal Withholding	(11,412)
Payroll Liabilities:FICA	(32,588)
Staff Tuition Holding Account	2,063
Wells Fargo - Line of Credit	66,633
Net cash provided by Operating Activities	60,955
INVESTING ACTIVITIES	
Fixed Assets:Buildings & Leasehold Impr:Accumulated Depreciation	22,625
Fixed Assets:Buildings & Leasehold Impr:Original Cost	(5,182)
Fixed Assets:Computer Equipment:Accumulated Depreciation	1,773
Fixed Assets:Computer Equipment:Original Cost	(3,411)
Fixed Assets:Furniture:Accumulated Depreciation	910
Fixed Assets:Office Equipment/Furniture:Accumulated Depreciation	5,412
Fixed Assets:School Equipment:Accumulated Depreciation	6,978
Net cash provided by Investing Activities	29,105
FINANCING ACTIVITIES	
N/P- S & S #1 - LT	(27,880)
N/P- S & S #2 - LT	(4,318)
N/P- S & S #3 - LT	(4,527)
N/P - Billy Smith - LT	(3,604)
N/P - Tatonka - LT	(2,847)
N/P - Wells Fargo - LT	(11,091)
Net cash provided by Financing Activities	(54,267)
Net cash increase for period	35,793
Cash at beginning of period	68,948
Cash at end of period	\$ 104,741