

**Humble Christian School**  
**Statement of Activities Budget vs. Actual**  
July 2009 through May 2010

	TOTAL					
	May 10	Budget	\$ Over Budget	Jul '09 - May 10	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Contribution Income</b>						
Direct Contributions	\$ -	\$ -	\$ -	\$ 11,780	\$ -	\$ 11,780
Gifts in kind	-	-	-	-	-	-
Indirect Contributions	-	-	-	8,670	-	-
Contribution Income - Other	-	1,250	(1,250)	2,721	13,750	(11,029)
<b>Total Contribution Income</b>	-	1,250	(1,250)	23,171	13,750	9,421
Entended Stay	4,444	2,500	1,944	22,050	27,500	(5,450)
Facility Rental	-	-	-	1,730	-	1,730
<b>Fundraising Income</b>						
Candles	-	-	-	36,827	-	36,827
Golf Tournament	17,059	-	17,059	25,849	-	25,849
Magazines	-	-	-	-	-	-
PTF	657	417	240	8,077	4,583	3,494
Samaritan Cards	7,210	-	7,210	11,380	-	11,380
Fundraising Income - Other	-	4,620	(4,620)	25,646	50,822	(25,176)
<b>Total Fundraising Income</b>	24,925	5,037	19,889	107,779	55,405	52,374
Lunch Income	4,954	7,167	(2,213)	69,980	78,833	(8,853)
Program Income	114,902	103,133	11,768	1,232,880	1,134,468	98,412
Program Refunds	108	-	108	(525)	-	(525)
Registration Income	-	-	-	20	-	20
<b>Vending Income</b>						
Box Tops for Education	-	-	-	256	-	256
Coca-Cola	-	-	-	-	-	-
Kroger Share Card	-	-	-	-	-	-
Target	-	-	-	-	-	-
Vending Income - Other	-	50	(50)	330	550	(220)
<b>Total Vending Income</b>	-	50	(50)	586	550	36
Yearbook Income	-	583	(583)	5,610	6,417	(807)
<b>Total Income</b>	149,332	119,720	29,612	1,463,282	1,316,923	146,358

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	May 10	Budget	\$ Over Budget	Jul '09 - May 10	Budget	\$ Over Budget
<b>Cost of Goods Sold</b>						
COGS- Fundraising	8,352	50	8,302	35,341	550	34,791
COGS- Yearbook	10	450	(441)	3,115	4,950	(1,835)
COGS - Meals	2,641	2,738	(96)	44,832	30,113	14,719
<b>Total COGS</b>	<b>11,002</b>	<b>3,238</b>	<b>7,765</b>	<b>83,287</b>	<b>35,613</b>	<b>47,675</b>
<b>Gross Profit</b>	<b>138,330</b>	<b>116,483</b>	<b>21,847</b>	<b>1,379,994</b>	<b>1,281,311</b>	<b>98,683</b>
<b>Expense</b>						
Accredition Expense	-	319	(319)	-	3,506	(3,506)
<b>Business Expenses</b>						
Bad Debt Expense	-	1,000	(1,000)	415	11,000	(10,585)
Bank Fees	1,038	175	863	3,414	1,925	1,489
Credit Card Fees	201	200	1	2,311	2,200	111
Other Service Fees	30	8	22	230	92	138
Returned checks	165	21	144	1,655	229	1,426
Business Expenses - Other	-	8	(8)	-	92	(92)
<b>Total Business Expenses</b>	<b>1,434</b>	<b>1,412</b>	<b>22</b>	<b>8,025</b>	<b>15,538</b>	<b>(7,513)</b>
<b>Compensation expense</b>						
Employee Gift	-	8	(8)	-	92	(92)
Employee misc expense	-	67	(67)	336	733	(397)
Payroll Expense	497	83	413	4,965	917	4,049
Payroll taxes	4,885	6,000	(1,115)	62,730	66,000	(3,270)
Salaries and wages	64,050	67,151	(3,101)	716,722	738,663	(21,941)
Substitute wages	1,218	1,167	52	18,559	12,833	5,726
Compensation expense - Other	-	-	-	-	-	-
<b>Total Compensation expense</b>	<b>70,650</b>	<b>74,476</b>	<b>(3,826)</b>	<b>803,313</b>	<b>819,238</b>	<b>(15,925)</b>
<b>Contract Service Expenses</b>						
Accountant & Legal Fees	4,050	1,175	2,875	31,446	12,925	18,521
Consulting Expense	-	-	-	12,747	-	12,747
Contract Labor	-	417	(417)	6,161	4,583	1,577
Fundraising						

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	May 10	Budget	\$ Over Budget	Jul '09 - May 10	Budget	\$ Over Budget
Book Fair	-	475	(475)	2,584	5,225	(2,641)
Candles	-	-	-	-	-	-
Cheerleaders	-	657	(657)	4,712	7,222	(2,509)
Football	-	-	-	1,000	-	1,000
Golf Tournament	610	375	235	610	4,125	(3,515)
Homecoming	-	208	(208)	1,156	2,292	(1,136)
Magazines	-	-	-	-	-	-
Prom	197	333	(136)	2,571	3,667	(1,096)
PTF	455	150	305	3,379	1,650	1,729
Fundraising - Other	-	-	-	219	-	219
<b>Total Fundraising</b>	<b>1,263</b>	<b>2,198</b>	<b>(936)</b>	<b>16,231</b>	<b>24,180</b>	<b>(7,949)</b>
Contract Service Expenses - Other	-	292	(292)	-	3,208	(3,208)
<b>Total Contract Service Expenses</b>	<b>5,313</b>	<b>4,082</b>	<b>1,231</b>	<b>66,584</b>	<b>44,897</b>	<b>21,687</b>
<b>Facility Expenses</b>						
Building Lease	-	-	-	-	-	-
Building Maintenance	283	1,171	(887)	6,370	12,879	(6,509)
Classroom Equipment	-	208	(208)	1,145	2,292	(1,146)
Cleaning Service	522	333	189	9,937	3,667	6,270
Cleaning Supplies	-	225	(225)	2,005	2,475	(470)
<b>Computer Expenses</b>						
Hardware	-	83	(83)	-	917	(917)
Internet	-	-	-	-	-	-
IT support	900	1,600	(700)	16,265	17,600	(1,335)
Misc. Computer Expenses	22	592	(570)	1,585	6,508	(4,924)
Software	220	232	(12)	6,042	2,548	3,494
<b>Total Computer Expenses</b>	<b>1,141</b>	<b>2,507</b>	<b>(1,365)</b>	<b>23,892</b>	<b>27,573</b>	<b>(3,681)</b>
Depreciation	3,553	3,833	(280)	41,251	42,167	(915)
Equipment Repair	-	-	-	-	-	-
Grounds Maintenance	1,272	1,500	(228)	14,068	16,500	(2,432)
Property Insurance	-	-	-	-	-	-
Property taxes	-	208	(208)	7,393	2,292	5,102
Security Expense	-	-	-	814	-	814

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	TOTAL					
	May 10	Budget	\$ Over Budget	Jul '09 - May 10	Budget	\$ Over Budget
<b>Utilities</b>						
Electricity	3,849	3,333	516	38,167	36,667	1,500
Natural Gas	75	150	(75)	1,789	1,650	139
Sewer and Water	1,166	667	499	9,579	7,333	2,246
Trash Removal	333	250	83	3,892	2,750	1,142
<b>Total Utilities</b>	<b>5,422</b>	<b>4,400</b>	<b>1,022</b>	<b>53,426</b>	<b>48,400</b>	<b>5,026</b>
<b>Facility Expenses - Other</b>	-			1,390		
<b>Total Facility Expenses</b>	<b>12,195</b>	<b>14,386</b>	<b>(2,191)</b>	<b>161,692</b>	<b>158,244</b>	<b>3,448</b>
<b>Miscellaneous</b>	200	-	200	593	-	593
<b>Non-personnel expenses</b>						
Activities Expense	532	2,125	(1,593)	21,917	23,375	(1,458)
Athletic Equipment	-			96		
Auto Expense	-	175	(175)	216	1,925	(1,709)
Awards	238	83	155	376	917	(541)
Conferences	-	250	(250)	296	2,750	(2,454)
Copier Expenses	398	600	(202)	4,855	6,600	(1,745)
Curriculum	6,803	5,774	1,030	61,302	63,511	(2,209)
Dues & subscriptions	-	167	(167)	7,240	1,833	5,407
Graduation Expenses	93	150	(57)	309	1,650	(1,341)
Liability Insurance	2,242	2,200	42	24,688	24,200	488
Library Materials	-	50	(50)	5,512	550	4,962
Licenses & Fees	-	208	(208)	-	2,292	(2,292)
Penalties	258	-	258	1,042	-	1,042
Postage and Fax	102	225	(123)	766	2,475	(1,709)
Printing	-	83	(83)	1,175	917	258
Property Tax	-	-	-	1,228	-	1,228
Referee and Court usage fees	-	-	-	500	-	500
Standardized Testing Materials	-	321	(321)	5,149	3,529	1,620
Supplies	679	1,848	(1,169)	15,267	20,327	(5,060)
Telephone	1,537	1,930	(393)	18,347	21,230	(2,883)
Volunteer Appreciation	-	25	(25)	25	275	(250)
Yearbook	236	-	236	5,126	-	5,126
<b>Non-personnel expenses - Other</b>	-			80		

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<b>Total Non-personnel expenses</b>	13,118	16,214	(3,097)	175,512	178,355	(2,844)
<b>Other Expenses</b>						
Advertising	744	267	478	4,251	2,933	1,317
<b>Total Other Expenses</b>	744	267	478	4,251	2,933	1,317
<b>Reconciliation Discrepancies</b>	-	-	-	-	-	-
<b>Uncategorized Expenses</b>	-	-	-	-	-	-
<b>Total Expense</b>	103,653	111,156	(7,502)	1,219,970	1,222,711	(2,742)
<b>Net Ordinary Income</b>	34,676	5,327	29,349	160,025	58,600	101,425
<b>Other Income/Expense</b>						
<b>Other Income</b>						
<b>Capital Campaign</b>						
Capital Campaign Expense	-	-	-	-	-	-
Capital Campaign Income	-	-	-	-	-	-
<b>Total Capital Campaign</b>	-	-	-	-	-	-
Discover Rewards	-	17	(17)	-	183	(183)
Interest Income	0	29	(29)	2	321	(319)
Misc. Income	-	33	(33)	9,794	367	9,427
<b>Total Other Income</b>	0	79	(79)	9,796	871	8,925
<b>Other Expense</b>						
Interest Expense	248	5,000	(4,752)	94,643	55,000	39,643
Open Items List (OIL)	(686)	-	(686)	(10,991)	-	(10,991)
Uncleared Checks Written	-	-	-	-	-	-
<b>Total Other Expense</b>	(438)	5,000	(5,438)	83,653	55,000	28,653
<b>Net Other Income</b>	438	(4,921)	5,359	(73,857)	(54,129)	(19,728)
<b>Net Income</b>	<b>\$ 35,114</b>	<b>\$ 406</b>	<b>\$ 34,708</b>	<b>\$ 86,167</b>	<b>\$ 4,470</b>	<b>\$ 81,697</b>

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	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	TOTAL
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>Contribution Income</b>												
Direct Contributions	\$ -	\$ -	\$ -	\$ -	\$ 3,630	\$ 450	\$ 100	\$ 1,000	\$ 4,000	\$ 2,600	\$ -	\$ 11,780
Indirect Contributions	-	-	-	8,670	-	-	-	-	-	-	-	8,670
Contribution Income - Other	-	-	-	-	-	-	-	-	-	2,721	-	2,721
<b>Total Contribution Income</b>	-	-	-	8,670	3,630	450	100	1,000	4,000	5,321	-	23,171
Entended Stay	-	40	969	2,768	2,193	1,755	1,932	3,451	2,614	1,885	4,444	22,051
Facility Rental	-	-	-	-	-	-	-	-	1,730	-	-	1,730
<b>Fundraising Income</b>												
Candles	-	-	-	-	36,827	-	-	-	-	-	-	36,827
Golf Tournament	-	-	-	-	-	-	-	-	-	8,790	17,059	25,849
PTF	-	-	964	323	642	514	495	3,148	1,191	144	657	8,078
Samaritan Cards	-	-	-	-	-	-	-	-	-	4,170	7,210	11,380
Fundraising Income - Other	46	768	7,100	878	12	185	512	132	9,807	6,208	-	25,648
<b>Total Fundraising Income</b>	46	768	8,064	1,201	37,481	699	1,007	3,280	10,998	19,312	24,926	107,782
Lunch Income	-	3,168	5,743	11,350	6,741	6,121	8,077	7,955	7,658	8,214	4,954	69,981
Program Income	1,299	133,382	118,347	123,568	120,386	127,519	117,570	136,834	119,609	119,465	114,902	1,232,881
Program Refunds	(633)	-	-	-	-	-	-	-	-	-	108	(525)
Registration Income	-	-	-	-	-	-	-	-	-	20	-	20
<b>Vending Income</b>												
Box Tops for Education	-	-	-	-	-	-	-	-	-	256	-	256
Vending Income - Other	-	-	-	-	-	-	330	-	-	-	-	330
<b>Total Vending Income</b>	-	-	-	-	-	-	330	-	-	256	-	586
Yearbook Income	-	750	400	1,460	150	1,730	140	160	820	-	-	5,610
<b>Total Income</b>	712	138,108	133,523	149,017	170,581	138,274	129,156	152,680	147,429	154,473	149,334	1,463,287
<b>Cost of Goods Sold</b>												
COGS- Fundraising	-	258	1,916	2,126	17,170	500	-	-	4,575	444	8,352	35,341
COGS- Yearbook	-	-	-	-	-	-	20	39	-	3,047	10	3,116
COGS - Meals	-	3,203	6,272	5,048	4,401	4,526	2,664	6,125	5,809	4,142	2,641	44,831
<b>Total COGS</b>	-	3,461	8,188	7,174	21,571	5,026	2,684	6,164	10,384	7,633	11,003	83,288
<b>Gross Profit</b>	712	134,647	125,335	141,843	149,010	133,248	126,472	146,516	137,045	146,840	138,331	1,379,999
<b>Expense</b>												
<b>Business Expenses</b>												
Bad Debt Expense	-	-	-	-	-	-	-	-	-	415	-	415
Bank Fees	128	164	228	404	281	261	144	168	239	361	1,038	3,416
Credit Card Fees	197	265	230	210	140	189	306	298	218	57	201	2,311
Other Service Fees	-	-	-	-	-	-	-	-	190	9	30	229
Returned checks	200	110	64	151	172	188	150	291	165	-	165	1,656

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<b>Total Business Expenses</b>	525	539	522	765	593	638	600	757	812	842	1,434	8,027
<b>Compensation expense</b>												
Employee misc expense	64	20	-	185	-	-	-	67	-	-	-	336
Payroll Expense	346	564	178	693	219	324	319	838	491	495	497	4,964
Payroll taxes	3,773	4,513	5,881	5,226	5,250	5,647	8,030	9,325	5,102	5,099	4,885	62,731
Salaries and wages	49,327	58,984	67,848	68,864	69,162	71,856	70,270	66,119	66,250	63,992	64,050	716,722
Substitute wages	-	-	1,241	2,337	1,876	2,560	1,498	4,640	1,189	2,000	1,218	18,559
Compensation expense - Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Compensation expense</b>	53,510	64,081	75,148	77,305	76,507	80,387	80,117	80,989	73,032	71,586	70,650	803,312
<b>Contract Service Expenses</b>												
Accountant & Legal Fees	2,850	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,768	2,878	4,050	31,446
Consulting Expense	-	-	-	12,510	237	-	-	-	-	-	-	12,747
Contract Labor	2,640	2,668	854	-	-	-	-	-	-	-	-	6,162
<b>Fundraising</b>												
Book Fair	-	-	-	-	-	4,498	-	-	-	(1,914)	-	2,584
Cheerleaders	3,678	-	-	-	-	-	305	609	-	120	-	4,712
Football	-	200	-	800	-	-	-	-	-	-	-	1,000
Golf Tournament	-	-	-	-	-	-	-	-	-	-	610	610
Homecoming	-	-	453	702	-	-	-	-	-	-	-	1,155
Prom	-	-	-	200	-	-	-	86	70	2,017	197	2,570
PTF	-	-	100	-	565	603	-	956	493	206	455	3,378
Fundraising - Other	-	-	-	-	-	-	-	219	-	-	-	219
<b>Total Fundraising</b>	3,678	200	553	1,702	565	5,101	305	1,870	563	429	1,262	16,228
<b>Total Contract Service Expenses</b>	9,168	5,568	4,107	16,912	3,502	7,801	3,005	4,570	3,331	3,307	5,312	66,583
<b>Facility Expenses</b>												
Building Maintenance	-	1,411	298	220	1,120	2,178	647	77	-	136	283	6,370
Classroom Equipment	-	225	800	120	-	-	-	-	-	-	-	1,145
Cleaning Service	-	745	1,175	1,216	1,166	846	1,189	1,196	1,360	522	522	9,937
Cleaning Supplies	-	-	754	19	675	48	-	220	235	53	-	2,004
<b>Computer Expenses</b>												
IT support	1,600	1,600	2,365	1,600	1,600	1,600	1,600	1,600	900	900	900	16,265
Misc. Computer Expenses	22	571	22	170	22	22	668	22	22	22	22	1,585
Software	200	580	238	594	540	630	1,773	209	394	665	220	6,043
<b>Total Computer Expenses</b>	1,822	2,751	2,625	2,364	2,162	2,252	4,041	1,831	1,316	1,587	1,142	23,893
Depreciation	4,466	4,466	3,892	3,553	3,553	3,553	3,553	3,553	3,553	3,553	3,553	41,248
Grounds Maintenance	1,252	1,252	1,252	1,267	1,516	1,252	1,252	1,252	1,252	1,252	1,272	14,071
Property taxes	816	139	2,708	1,941	-	1,791	-	-	-	-	-	7,395
Security Expense	27	27	64	27	27	615	27	-	-	-	-	814
<b>Utilities</b>												
Electricity	4,693	3,208	4,495	3,552	3,450	3,012	2,777	3,244	2,648	3,239	3,849	38,167

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Natural Gas	22	23	96	102	91	119	346	321	169	427	75	1,791
Sewer and Water	219	(139)	588	908	1,973	640	-	632	956	2,636	1,166	9,579
Trash Removal	316	619	351	324	324	324	324	324	324	328	333	3,891
<b>Total Utilities</b>	<b>5,250</b>	<b>3,711</b>	<b>5,530</b>	<b>4,886</b>	<b>5,838</b>	<b>4,095</b>	<b>3,447</b>	<b>4,521</b>	<b>4,097</b>	<b>6,630</b>	<b>5,423</b>	<b>53,428</b>
Facility Expenses - Other	-	-	790	-	600	-	-	-	-	-	-	1,390
<b>Total Facility Expenses</b>	<b>13,633</b>	<b>14,727</b>	<b>19,888</b>	<b>15,613</b>	<b>16,657</b>	<b>16,630</b>	<b>14,156</b>	<b>12,650</b>	<b>11,813</b>	<b>13,733</b>	<b>12,195</b>	<b>161,695</b>
Miscellaneous	-	-	386	-	-	-	-	-	7	-	200	593
<b>Non-personnel expenses</b>	<b>63</b>	<b>3,589</b>	<b>6,244</b>	<b>3,151</b>	<b>2,677</b>	<b>1,669</b>	<b>875</b>	<b>455</b>	<b>1,651</b>	<b>1,011</b>	<b>532</b>	<b>21,917</b>
Activities Expense	63	3,589	6,244	3,151	2,677	1,669	875	455	1,651	1,011	532	21,917
Athletic Equipment	-	-	96	-	-	-	-	-	-	-	-	96
Auto Expense	-	-	20	41	15	45	-	94	-	-	-	215
Awards	-	-	-	-	-	-	-	-	21	116	238	375
Conferences	-	137	-	-	-	158	-	-	-	-	-	295
Copier Expenses	19	523	679	-	547	502	578	371	582	655	398	4,854
Curriculum	804	6,836	7,324	6,803	6,171	6,623	6,631	6,623	-	6,683	6,803	61,301
Dues & subscriptions	298	573	3,570	298	-	-	-	-	-	2,500	-	7,239
Graduation Expenses	-	-	-	-	-	-	142	-	-	74	93	309
Liability Insurance	2,242	2,272	2,242	2,242	2,242	2,242	2,243	2,242	2,242	2,242	2,242	24,693
Library Materials	-	-	5,512	-	-	-	-	-	-	-	-	5,512
Penalties	50	-	-	-	35	-	-	-	540	158	258	1,041
Postage and Fax	-	348	(162)	123	338	-	-	11	-	7	102	767
Printing	-	1,109	67	-	-	-	-	-	-	-	-	1,176
Property Tax	-	-	-	-	1,228	-	-	-	-	-	-	1,228
Referee and Court usage fees	500	-	-	-	-	-	-	-	-	-	-	500
Standardized Testing Materials	4,811	-	-	338	-	-	-	-	-	-	-	5,149
Supplies	838	3,664	3,989	1,477	622	1,713	869	792	164	461	679	15,268
Telephone	1,512	1,527	1,753	1,515	2,748	1,583	1,578	1,534	1,532	1,529	1,537	18,348
Volunteer Appreciation	-	-	-	-	-	-	25	-	-	-	-	25
Yearbook	-	2,898	301	236	236	277	236	236	236	236	236	5,128
Non-personnel expenses - Other	-	-	-	-	-	-	-	-	-	80	-	80
<b>Total Non-personnel expenses</b>	<b>11,137</b>	<b>23,476</b>	<b>31,635</b>	<b>16,224</b>	<b>16,859</b>	<b>14,812</b>	<b>13,177</b>	<b>12,358</b>	<b>6,968</b>	<b>15,752</b>	<b>13,118</b>	<b>175,516</b>
<b>Other Expenses</b>	<b>457</b>	<b>235</b>	<b>508</b>	<b>149</b>	<b>249</b>	<b>316</b>	<b>239</b>	<b>836</b>	<b>241</b>	<b>277</b>	<b>744</b>	<b>4,251</b>
Advertising	457	235	508	149	249	316	239	836	241	277	744	4,251
<b>Total Other Expenses</b>	<b>457</b>	<b>235</b>	<b>508</b>	<b>149</b>	<b>249</b>	<b>316</b>	<b>239</b>	<b>836</b>	<b>241</b>	<b>277</b>	<b>744</b>	<b>4,251</b>
<b>Total Expense</b>	<b>88,430</b>	<b>108,626</b>	<b>132,194</b>	<b>126,968</b>	<b>114,367</b>	<b>120,584</b>	<b>111,294</b>	<b>112,160</b>	<b>96,204</b>	<b>105,497</b>	<b>103,653</b>	<b>1,219,977</b>
<b>Net Ordinary Income</b>	<b>(87,718)</b>	<b>26,021</b>	<b>(6,859)</b>	<b>14,875</b>	<b>34,643</b>	<b>12,664</b>	<b>15,178</b>	<b>34,356</b>	<b>40,841</b>	<b>41,343</b>	<b>34,678</b>	<b>160,022</b>
<b>Other Income/Expense</b>												
Other Income												
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-

**Humble Christian School**  
**Statement of Activities**  
July 2009 through May 2010

	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	TOTAL
Misc. Income	59	5,461	3,365	909	-	-	-	-	-	-	-	9,794
<b>Total Other Income</b>	<b>59</b>	<b>5,461</b>	<b>3,365</b>	<b>909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,794</b>
Other Expense												
Interest Expense	10,700	10,725	10,410	9,303	10,255	10,269	11,697	9,731	11,058	248	248	94,644
Open Items List (OIL)	(808)	-	-	-	-	-	-	(93)	(191)	(9,212)	(686)	(10,990)
<b>Total Other Expense</b>	<b>9,892</b>	<b>10,725</b>	<b>10,410</b>	<b>9,303</b>	<b>10,255</b>	<b>10,269</b>	<b>11,697</b>	<b>9,638</b>	<b>10,867</b>	<b>(8,964)</b>	<b>(438)</b>	<b>83,654</b>
<b>Net Other Income</b>	<b>(9,833)</b>	<b>(5,264)</b>	<b>(7,045)</b>	<b>(8,394)</b>	<b>(10,255)</b>	<b>(10,269)</b>	<b>(11,697)</b>	<b>(9,638)</b>	<b>(10,867)</b>	<b>8,964</b>	<b>438</b>	<b>(73,860)</b>
<b>Net Income</b>	<b>\$ (97,551)</b>	<b>\$ 20,757</b>	<b>\$ (13,904)</b>	<b>\$ 6,481</b>	<b>\$ 24,388</b>	<b>\$ 2,395</b>	<b>\$ 3,481</b>	<b>\$ 24,718</b>	<b>\$ 29,974</b>	<b>\$ 50,307</b>	<b>\$ 35,116</b>	<b>\$ 86,162</b>

## Humble Christian School Statement of Cash Flows July 2009 through May 2010

	<b>Jul '09 - May 10</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	\$ 86,167
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	995,871
Prepaid Expenses	(9,204)
Prepaid Insurance	(2,241)
Accounts Payable	79,504
Sam's Discover	(9,020)
Wells Fargo	4,250
Accrued Expenses	12,266
Deferred Income 09-10	(1,102,897)
Insurance Payable	2,117
N/P - Tatonka - ST	(8,168)
Payroll Liabilities	(2,745)
Payroll Liabilities:Federal Withholding	(11,412)
Payroll Liabilities:FICA	(32,588)
Staff Tuition Holding Account	6,135
Unearned Tuition Income	6,900
Wells Fargo - Line of Credit	63,732
<b>Net cash provided by Operating Activities</b>	<b>78,667</b>
<b>INVESTING ACTIVITIES</b>	
Fixed Assets:Buildings & Leasehold Impr:Accumulated Depreciation	24,809
Fixed Assets:Buildings & Leasehold Impr:Original Cost	(5,182)
Fixed Assets:Computer Equipment:Accumulated Depreciation	1,877
Fixed Assets:Computer Equipment:Original Cost	(3,411)
Fixed Assets:Furniture:Accumulated Depreciation	937
Fixed Assets:Office Equipment/Furniture:Accumulated Depreciation	5,928
Fixed Assets:School Equipment:Accumulated Depreciation	7,700
<b>Net cash provided by Investing Activities</b>	<b>32,658</b>
<b>FINANCING ACTIVITIES</b>	
N/P- S & S #1 - LT	(36,016)
N/P- S & S #2 - LT	(5,722)
N/P- S & S #3 - LT	(6,429)
N/P - Billy Smith - LT	(4,320)
N/P - Tatonka - LT	(2,847)
N/P - Wells Fargo - LT	(11,091)
<b>Net cash provided by Financing Activities</b>	<b>(66,425)</b>
 Net cash increase for period	 44,900
 Cash at beginning of period	 68,815
<b>Cash at end of period</b>	<b>\$ 113,715</b>

**Humble Christian School**  
**Statement of Financial Position**  
As of May 31, 2010

	Jul 31, 09	Aug 31, 09	Sep 30, 09	Oct 31, 09	Nov 30, 09	Dec 31, 09	Jan 31, 10	Feb 28, 10	Mar 31, 10	Apr 30, 10	May 31, 10
<b>ASSETS</b>											
<b>Current Assets</b>											
<b>Checking/Savings</b>											
Merchant account (3578)	\$ 4,884.0	\$ 10,610.0	\$ 14,189.0	\$ 1,631.0	\$ 2,337.0	\$ 4,716.0	\$ 1,337.0	\$ 6,462.0	\$ 2,168.0	\$ 6,841.0	\$ 12,390.0
Operating (0224)	100,014	170,362	69,822	82,624	68,481	59,098	58,510	56,350	71,117	80,162	74,217
Payroll clearing account	2,038	2,038	1,709	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312
Petty cash	1,264	804	616	413	1,463	1,235	1,035	805	422	1,036	668
Savings (1695)	4,911	4,911	4,911	4,912	4,912	4,912	912	912	912	7,480	12,386
<b>Total Checking/Savings</b>	<b>113,111</b>	<b>188,725</b>	<b>91,247</b>	<b>90,892</b>	<b>78,505</b>	<b>71,273</b>	<b>63,106</b>	<b>65,841</b>	<b>75,931</b>	<b>96,831</b>	<b>100,973</b>
<b>Accounts Receivable</b>											
Accounts Receivable	852,232	777,804	700,730	620,112	547,170	471,687	394,485	292,856	218,377	145,211	75,347
<b>Total Accounts Receivable</b>	<b>852,232</b>	<b>777,804</b>	<b>700,730</b>	<b>620,112</b>	<b>547,170</b>	<b>471,687</b>	<b>394,485</b>	<b>292,856</b>	<b>218,377</b>	<b>145,211</b>	<b>75,347</b>
<b>Other Current Assets</b>											
Prepaid Expenses	49,030	63,166	57,450	50,292	43,641	40,175	33,794	26,629	26,393	19,534	12,675
Prepaid Insurance	24,657	22,415	20,174	17,932	15,691	13,449	11,207	8,965	6,724	4,482	2,241
Undeposited Funds	83,557	5,096	5,861	8,943	6,395	6,133	7,923	20,857	4,405	5,100	12,745
<b>Total Other Current Assets</b>	<b>157,244</b>	<b>90,677</b>	<b>83,485</b>	<b>77,167</b>	<b>65,727</b>	<b>59,757</b>	<b>52,924</b>	<b>56,451</b>	<b>37,522</b>	<b>29,116</b>	<b>27,661</b>
<b>Total Current Assets</b>	<b>1,122,587</b>	<b>1,057,206</b>	<b>875,462</b>	<b>788,171</b>	<b>691,402</b>	<b>602,717</b>	<b>510,515</b>	<b>415,148</b>	<b>331,830</b>	<b>271,158</b>	<b>203,981</b>
<b>Fixed Assets</b>											
<b>Fixed Assets</b>											
<b>Buildings &amp; Leasehold Impr</b>											
Accumulated Depreciation	(151,114)	(153,689)	(155,874)	(158,058)	(160,242)	(162,427)	(164,611)	(166,795)	(168,980)	(171,164)	(173,348)
Original Cost	489,015	491,797	491,797	494,197	494,197	494,197	494,197	494,197	494,197	494,197	494,197
<b>Total Buildings &amp; Leasehold Impr</b>	<b>337,901</b>	<b>338,108</b>	<b>335,923</b>	<b>336,139</b>	<b>333,955</b>	<b>331,770</b>	<b>329,586</b>	<b>327,402</b>	<b>325,217</b>	<b>323,033</b>	<b>320,849</b>
<b>Computer Equipment</b>											
Accumulated Depreciation	(35,570)	(36,010)	(36,180)	(36,283)	(36,386)	(36,490)	(36,593)	(36,697)	(36,800)	(36,904)	(37,007)
Original Cost	47,277	47,277	50,688	50,688	50,688	50,688	50,688	50,688	50,688	50,688	50,688
<b>Total Computer Equipment</b>	<b>11,707</b>	<b>11,267</b>	<b>14,508</b>	<b>14,405</b>	<b>14,302</b>	<b>14,198</b>	<b>14,095</b>	<b>13,991</b>	<b>13,888</b>	<b>13,784</b>	<b>13,681</b>
<b>Furniture</b>											
Accumulated Depreciation	(3,550)	(3,758)	(4,058)	(4,086)	(4,114)	(4,141)	(4,169)	(4,197)	(4,224)	(4,252)	(4,279)
Original Cost	8,821	8,821	8,821	8,821	8,821	8,821	8,821	8,821	8,821	8,821	8,821
<b>Total Furniture</b>	<b>5,271</b>	<b>5,063</b>	<b>4,763</b>	<b>4,735</b>	<b>4,707</b>	<b>4,680</b>	<b>4,652</b>	<b>4,624</b>	<b>4,597</b>	<b>4,569</b>	<b>4,542</b>
<b>Land</b>	<b>1,584,142</b>	<b>1,584,142</b>	<b>1,584,142</b>	<b>1,584,142</b>	<b>1,584,142</b>	<b>1,584,142</b>	<b>1,584,142</b>	<b>1,584,142</b>	<b>1,584,142</b>	<b>1,584,142</b>	<b>1,584,142</b>
<b>Office Equipment/Furniture</b>											
Accumulated Depreciation	(20,302)	(20,944)	(21,460)	(21,976)	(22,492)	(23,008)	(23,524)	(24,041)	(24,557)	(25,073)	(25,589)
Original Cost	55,389	55,389	55,389	55,389	55,389	55,389	55,389	55,389	55,389	55,389	55,389
<b>Total Office Equipment/Furniture</b>	<b>35,087</b>	<b>34,445</b>	<b>33,929</b>	<b>33,413</b>	<b>32,897</b>	<b>32,381</b>	<b>31,865</b>	<b>31,348</b>	<b>30,832</b>	<b>30,316</b>	<b>29,800</b>

**Humble Christian School**  
**Statement of Financial Position**  
As of May 31, 2010

	Jul 31, 09	Aug 31, 09	Sep 30, 09	Oct 31, 09	Nov 30, 09	Dec 31, 09	Jan 31, 10	Feb 28, 10	Mar 31, 10	Apr 30, 10	May 31, 10
<b>School Equipment</b>											
Accumulated Depreciation	(38,682)	(39,283)	(40,005)	(40,727)	(41,449)	(42,171)	(42,892)	(43,614)	(44,336)	(45,058)	(45,780)
Original Cost	81,107	81,107	81,107	81,107	81,107	81,107	81,107	81,107	81,107	81,107	81,107
<b>Total School Equipment</b>	<b>42,425</b>	<b>41,824</b>	<b>41,102</b>	<b>40,380</b>	<b>39,658</b>	<b>38,936</b>	<b>38,215</b>	<b>37,493</b>	<b>36,771</b>	<b>36,049</b>	<b>35,327</b>
<b>Total Fixed Assets</b>	<b>2,016,533</b>	<b>2,014,849</b>	<b>2,014,367</b>	<b>2,013,214</b>	<b>2,009,661</b>	<b>2,006,107</b>	<b>2,002,555</b>	<b>1,999,000</b>	<b>1,995,447</b>	<b>1,991,893</b>	<b>1,988,341</b>
<b>Total Fixed Assets</b>	<b>2,016,533</b>	<b>2,014,849</b>	<b>2,014,367</b>	<b>2,013,214</b>	<b>2,009,661</b>	<b>2,006,107</b>	<b>2,002,555</b>	<b>1,999,000</b>	<b>1,995,447</b>	<b>1,991,893</b>	<b>1,988,341</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,139,120.0</b>	<b>\$ 3,072,055.0</b>	<b>\$ 2,889,829.0</b>	<b>\$ 2,801,385.0</b>	<b>\$ 2,701,063.0</b>	<b>\$ 2,608,824.0</b>	<b>\$ 2,513,070.0</b>	<b>\$ 2,414,148.0</b>	<b>\$ 2,327,277.0</b>	<b>\$ 2,263,051.0</b>	<b>\$ 2,192,322.0</b>
<b>LIABILITIES &amp; EQUITY</b>											
<b>Liabilities</b>											
<b>Current Liabilities</b>											
<b>Accounts Payable</b>											
Accounts Payable	\$ 79,067.0	\$ 85,669.0	\$ 28,330.0	\$ 49,976.0	\$ 50,635.0	\$ 75,652.0	\$ 83,833.0	\$ 93,344.0	\$ 98,514.0	\$ 110,631.0	\$ 125,154.0
<b>Total Accounts Payable</b>	<b>79,067</b>	<b>85,669</b>	<b>28,330</b>	<b>49,976</b>	<b>50,635</b>	<b>75,652</b>	<b>83,833</b>	<b>93,344</b>	<b>98,514</b>	<b>110,631</b>	<b>125,154</b>
<b>Credit Cards</b>											
Sam's Discover	9,365	951	4,660	3,511	3,695	6,355	0	0	0	0	0
Wells Fargo	0	0	0	0	0	0	0	0	0	0	4,250
<b>Total Credit Cards</b>	<b>9,365</b>	<b>951</b>	<b>4,660</b>	<b>3,511</b>	<b>3,695</b>	<b>6,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,250</b>
<b>Other Current Liabilities</b>											
Accrued Expenses	26,389	35,982	36,813	35,975	36,270	35,617	40,426	38,417	42,071	42,813	41,234
Deferred Income 09-10	1,109,318	1,038,430	927,819	819,173	704,588	587,544	467,341	339,822	226,550	112,542	0
Insurance Payable	26,898	20,174	20,174	20,174	13,488	13,488	6,718	6,718	6,718	6,718	2,117
N/P - Billy Smith - ST	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787	3,787
N/P - S & S #1 - ST	17,647	17,647	17,647	17,647	17,647	17,647	17,647	17,647	17,647	17,647	17,647
N/P - S & S #2 - ST	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613
N/P - S & S #3 - ST	3,539	3,539	3,539	3,539	3,539	3,539	3,539	3,539	3,539	3,539	3,539
N/P - Tatonka - ST	11,038	10,136	9,222	8,439	7,521	6,604	5,682	4,756	3,827	3,827	2,870
<b>Payroll Liabilities</b>											
Federal Withholding	15,636	15,636	15,636	15,636	15,636	4,223	4,223	4,223	4,223	4,223	4,223
FICA	32,454	32,454	32,454	32,454	32,454	(134)	(134)	(134)	(134)	(134)	(134)
Payroll Liabilities - Other	0	0	0	0	0	0	0	0	(2,745)	(2,745)	(2,745)
<b>Total Payroll Liabilities</b>	<b>48,090</b>	<b>48,090</b>	<b>48,090</b>	<b>48,090</b>	<b>48,090</b>	<b>4,089</b>	<b>4,089</b>	<b>4,089</b>	<b>1,344</b>	<b>1,344</b>	<b>1,344</b>
<b>Staff Tuition Holding Account</b>	0	462	73	(324)	(324)	(324)	2,063	4,188	4,101	4,349	6,135
<b>Unearned Tuition Income</b>	0	0	0	0	0	0	0	0	0	0	6,900
<b>Wells Fargo - Line of Credit</b>	0	0	0	0	0	44,000	66,255	66,255	66,674	65,203	63,732
<b>Wells Fargo - LOC</b>	12,145	0	0	0	0	0	0	0	0	0	0
<b>Total Other Current Liabilities</b>	<b>1,261,464</b>	<b>1,180,860</b>	<b>1,069,777</b>	<b>959,113</b>	<b>837,219</b>	<b>718,604</b>	<b>620,160</b>	<b>491,831</b>	<b>378,871</b>	<b>264,382</b>	<b>151,918</b>

**Humble Christian School**  
**Statement of Financial Position**  
As of May 31, 2010

	Jul 31, 09	Aug 31, 09	Sep 30, 09	Oct 31, 09	Nov 30, 09	Dec 31, 09	Jan 31, 10	Feb 28, 10	Mar 31, 10	Apr 30, 10	May 31, 10
<b>Total Current Liabilities</b>	1,349,896	1,267,480	1,102,767	1,012,600	891,549	800,611	703,993	585,175	477,385	375,013	281,322
<b>Long Term Liabilities</b>											
N/P- S & S #1 - LT	988,779	987,352	985,916	984,470	983,014	981,549	980,074	978,589	970,453	962,316	954,180
N/P- S & S #2 - LT	176,276	176,064	175,853	174,663	174,448	174,231	174,012	173,792	173,571	172,167	170,763
N/P- S & S #3 - LT	238,742	238,456	238,167	237,877	237,586	237,292	236,998	236,700	236,400	234,499	232,597
N/P - Billy Smith - LT	57,795	57,489	57,181	56,871	56,558	56,244	55,927	55,609	55,213	54,496	53,779
N/P - Tatonka - LT	1,948	132	132	0	0	0	0	0	0	0	0
N/P - Wells Fargo - LT	58,189	56,828	55,459	54,070	52,684	51,279	50,963	48,463	48,463	48,463	48,463
<b>Total Long Term Liabilities</b>	1,521,729	1,516,321	1,512,708	1,507,951	1,504,290	1,500,595	1,497,974	1,493,153	1,484,100	1,471,941	1,459,782
<b>Total Liabilities</b>	2,871,625	2,783,801	2,615,475	2,520,551	2,395,839	2,301,206	2,201,967	2,078,328	1,961,485	1,846,954	1,741,104
<b>Equity</b>											
Net assets	365,047	365,047	365,047	365,047	365,047	365,047	365,047	365,047	365,047	365,047	365,047
Net Income	(97,550)	(76,791)	(90,691)	(84,211)	(59,823)	(57,428)	(53,944)	(29,226)	746	51,053	86,167
<b>Total Equity</b>	267,497	288,256	274,356	280,836	305,224	307,619	311,103	335,821	365,793	416,100	451,214
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 3,139,122</b>	<b>\$ 3,072,057</b>	<b>\$ 2,889,831</b>	<b>\$ 2,801,387</b>	<b>\$ 2,701,063</b>	<b>\$ 2,608,825</b>	<b>\$ 2,513,070</b>	<b>\$ 2,414,149</b>	<b>\$ 2,327,278</b>	<b>\$ 2,263,054</b>	<b>\$ 2,192,318</b>

**Humble Christian School**  
**Statement of Activities by Program**  
May 2010

	Testing	Extended Care	Field Trips (Primary School Education)	General Program (Primary School Education)	Primary Management (Primary School Education)	Teaching (Primary School Education)	Music & Art (Primary School Education)
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Entended Stay	\$ -	\$ 4,444	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fundraising Income</b>							
Golf Tournament	0	0	0	0	0	0	0
PTF	0	0	0	0	0	0	0
Samaritan Cards	0	0	0	0	0	0	0
<b>Total Fundraising Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lunch Income	0	0	0	0	0	0	0
Program Income	300	0	544	(2,200)	82,344	0	0
Program Refunds	0	0	0	0	0	0	0
<b>Total Income</b>	<b>300</b>	<b>4,444</b>	<b>544</b>	<b>(2,200)</b>	<b>82,344</b>	<b>0</b>	<b>0</b>
<b>Cost of Goods Sold</b>							
COGS- Fundraising	0	0	0	0	0	0	0
COGS- Yearbook	0	0	0	0	0	0	0
COGS - Meals	0	0	0	0	0	0	0
<b>Total COGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Profit</b>	<b>300</b>	<b>4,444</b>	<b>544</b>	<b>(2,200)</b>	<b>82,344</b>	<b>0</b>	<b>0</b>
<b>Expense</b>							
<b>Business Expenses</b>							
Bank Fees	0	0	0	0	0	0	0
Credit Card Fees	0	0	0	0	0	0	0
Other Service Fees	0	0	0	0	0	0	0
Returned checks	0	0	0	0	0	0	0
<b>Total Business Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compensation expense</b>							
Payroll Expense	0	0	0	0	0	0	0
Payroll taxes	0	77	0	0	0	0	0
Salaries and wages	0	1,407	0	0	0	0	0
Substitute wages	0	0	0	0	0	0	0
<b>Total Compensation expense</b>	<b>0</b>	<b>1,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contract Service Expenses</b>							
Accountant & Legal Fees	0	0	0	0	0	0	0
<b>Fundraising</b>							
Golf Tournament	0	0	0	0	0	0	0
Prom	0	0	0	0	0	0	0
PTF	0	0	0	0	0	0	0
<b>Total Fundraising</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contract Service Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Humble Christian School**  
**Statement of Activities by Program**  
May 2010

	Testing	Extended Care	Field Trips (Primary School Education)	General Program (Primary School Education)	Primary Management (Primary School Education)	Teaching (Primary School Education)	Music & Art (Primary School Education)
<b>Facility Expenses</b>							
Building Maintenance	0	0	0	0	0	0	0
Cleaning Service	0	0	0	0	0	0	0
<b>Computer Expenses</b>							
IT support	0	0	0	0	0	0	0
Misc. Computer Expenses	0	0	0	0	0	0	0
Software	0	0	0	0	0	0	0
<b>Total Computer Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation	0	0	0	0	0	0	0
Grounds Maintenance	0	0	0	0	0	0	0
<b>Utilities</b>							
Electricity	0	0	0	0	0	0	0
Natural Gas	0	0	0	0	0	0	0
Sewer and Water	0	0	0	0	0	0	0
Trash Removal	0	0	0	0	0	0	0
<b>Total Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Facility Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Miscellaneous	0	0	0	0	0	0	0
<b>Non-personnel expenses</b>							
Activities Expense	0	0	416	0	0	0	0
Awards	0	0	0	60	0	0	0
Copier Expenses	0	0	0	0	0	0	0
Curriculum	0	0	0	0	0	0	0
Graduation Expenses	0	0	0	0	0	0	0
Liability Insurance	0	0	0	0	0	0	0
Penalties	0	0	0	0	0	0	0
Postage and Fax	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0	0
Yearbook	0	0	0	0	0	0	0
<b>Total Non-personnel expenses</b>	<b>0</b>	<b>0</b>	<b>416</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenses</b>							
Advertising	0	0	0	0	0	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>0</b>	<b>1,484</b>	<b>416</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Ordinary Income</b>	<b>300</b>	<b>2,960</b>	<b>128</b>	<b>(2,260)</b>	<b>82,344</b>	<b>0</b>	<b>0</b>
<b>Other Income/Expense</b>							
Other Income							

Humble Christian School  
**Statement of Activities by Program**  
 May 2010

	Testing	Extended Care	Field Trips (Primary School Education)	General Program (Primary School Education)	Primary Management (Primary School Education)	Teaching (Primary School Education)	Music & Art (Primary School Education)
Interest Income	0	0	0	0	0	0	0
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expense</b>							
Interest Expense	0	0	0	0	0	0	0
Open Items List (OIL)	0	0	0	0	0	0	0
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>\$ 300</b>	<b>\$ 2,960</b>	<b>\$ 128</b>	<b>\$ (2,260)</b>	<b>\$ 82,344</b>	<b>\$ -</b>	<b>\$ -</b>

Humble Christian School  
Statement of Activities by Program  
May 2010

	Primary School Education - Other (Primary School Education)	Total Primary School Education (Programs)	Field Trips (Secondary School Education)	General Program (Secondary School Education)	Primary Management (Secondary School Education)
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Entended Stay	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising Income					
Golf Tournament	0	0	0	0	0
PTF	0	0	0	0	0
Samaritan Cards	0	0	0	0	0
<b>Total Fundraising Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lunch Income	0	0	0	0	0
Program Income	0	80,688	0	72	27,448
Program Refunds	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>80,688</b>	<b>0</b>	<b>72</b>	<b>27,448</b>
<b>Cost of Goods Sold</b>					
COGS- Fundraising	0	0	0	0	0
COGS- Yearbook	0	0	0	0	0
COGS - Meals	0	0	0	0	0
<b>Total COGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Profit</b>	<b>0</b>	<b>80,688</b>	<b>0</b>	<b>72</b>	<b>27,448</b>
<b>Expense</b>					
<b>Business Expenses</b>					
Bank Fees	0	0	0	0	0
Credit Card Fees	0	0	0	0	0
Other Service Fees	0	0	0	0	0
Returned checks	0	0	0	0	0
<b>Total Business Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compensation expense</b>					
Payroll Expense	0	0	0	0	0
Payroll taxes	2,116	2,116	0	0	0
Salaries and wages	27,659	27,659	0	0	0
Substitute wages	0	0	0	0	0
<b>Total Compensation expense</b>	<b>29,775</b>	<b>29,775</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contract Service Expenses</b>					
Accountant & Legal Fees	0	0	0	0	0
Fundraising					
Golf Tournament	0	0	0	0	0
Prom	0	0	0	0	0
PTF	0	0	0	0	0
<b>Total Fundraising</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contract Service Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Humble Christian School  
Statement of Activities by Program  
May 2010

	Primary School Education - Other (Primary School Education)	Total Primary School Education (Programs)	Field Trips (Secondary School Education)	General Program (Secondary School Education)	Primary Management (Secondary School Education)
<b>Facility Expenses</b>					
Building Maintenance	0	0	0	0	0
Cleaning Service	0	0	0	0	0
<b>Computer Expenses</b>					
IT support	0	0	0	0	0
Misc. Computer Expenses	0	0	0	0	0
Software	0	0	0	0	0
<b>Total Computer Expenses</b>	0	0	0	0	0
Depreciation	0	0	0	0	0
Grounds Maintenance	0	0	0	0	0
<b>Utilities</b>					
Electricity	0	0	0	0	0
Natural Gas	0	0	0	0	0
Sewer and Water	0	0	0	0	0
Trash Removal	0	0	0	0	0
<b>Total Utilities</b>	0	0	0	0	0
<b>Total Facility Expenses</b>	0	0	0	0	0
Miscellaneous	0	0	0	0	0
<b>Non-personnel expenses</b>					
Activities Expense	0	416	66	0	0
Awards	0	60	0	0	0
Copier Expenses	0	0	0	0	0
Curriculum	0	0	0	0	0
Graduation Expenses	0	0	0	0	0
Liability Insurance	0	0	0	0	0
Penalties	0	0	0	0	0
Postage and Fax	0	0	0	0	0
Supplies	0	0	0	0	0
Telephone	0	0	0	0	0
Yearbook	0	0	0	0	0
<b>Total Non-personnel expenses</b>	0	476	66	0	0
<b>Other Expenses</b>					
Advertising	0	0	0	0	0
<b>Total Other Expenses</b>	0	0	0	0	0
<b>Total Expense</b>	29,775	30,251	66	0	0
<b>Net Ordinary Income</b>	(29,775)	50,437	(66)	72	27,448
<b>Other Income/Expense</b>					
Other Income					

**Humble Christian School**  
**Statement of Activities by Program**  
 May 2010

	Primary School Education - Other (Primary School Education)	Total Primary School Education (Programs)	Field Trips (Secondary School Education)	General Program (Secondary School Education)	Primary Management (Secondary School Education)
Interest Income	0	0	0	0	0
Total Other Income	0	0	0	0	0
Other Expense					
Interest Expense	0	0	0	0	0
Open Items List (OIL)	0	0	0	0	0
Total Other Expense	0	0	0	0	0
Net Other Income	0	0	0	0	0
Net Income	\$ (29,775)	\$ 50,437	\$ (66)	\$ 72	\$ 27,448

Humble Christian School  
Statement of Activities by Program  
May 2010

	Teaching (Secondary School Education)	Secondary School Education - Other (Secondary School Education)	Total Secondary School Education (Programs)	Jr. High Curriculum (Curriculum)	Secondary Curriculum (Curriculum)	Primary Curriculum (Curriculum)
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Entended Stay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising Income						
Golf Tournament	0	0	0	0	0	0
PTF	0	0	0	0	0	0
Samaritan Cards	0	0	0	0	0	0
<b>Total Fundraising Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lunch Income	0	0	0	0	0	0
Program Income	0	0	27,520	1,420	0	3,745
Program Refunds	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>27,520</b>	<b>1,420</b>	<b>0</b>	<b>3,745</b>
<b>Cost of Goods Sold</b>						
COGS- Fundraising	0	0	0	0	0	0
COGS- Yearbook	0	0	0	0	0	0
COGS - Meals	0	0	0	0	0	0
<b>Total COGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Profit</b>	<b>0</b>	<b>0</b>	<b>27,520</b>	<b>1,420</b>	<b>0</b>	<b>3,745</b>
<b>Expense</b>						
<b>Business Expenses</b>						
Bank Fees	0	0	0	0	0	0
Credit Card Fees	0	0	0	0	0	0
Other Service Fees	0	0	0	0	0	0
Returned checks	0	0	0	0	0	0
<b>Total Business Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compensation expense</b>						
Payroll Expense	0	0	0	0	0	0
Payroll taxes	0	1,000	1,000	0	0	0
Salaries and wages	0	13,135	13,135	0	0	0
Substitute wages	0	0	0	0	0	0
<b>Total Compensation expense</b>	<b>0</b>	<b>14,135</b>	<b>14,135</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contract Service Expenses</b>						
Accountant & Legal Fees	0	0	0	0	0	0
Fundraising						
Golf Tournament	0	0	0	0	0	0
Prom	0	0	0	0	0	0
PTF	0	0	0	0	0	0
<b>Total Fundraising</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contract Service Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Humble Christian School  
Statement of Activities by Program  
May 2010

	Teaching (Secondary School Education)	Secondary School Education - Other (Secondary School Education)	Total Secondary School Education (Programs)	Jr. High Curriculum (Curriculum)	Secondary Curriculum (Curriculum)	Primary Curriculum (Curriculum)
<b>Facility Expenses</b>						
Building Maintenance	0	0	0	0	0	0
Cleaning Service	0	0	0	0	0	0
<b>Computer Expenses</b>						
IT support	0	0	0	0	0	0
Misc. Computer Expenses	0	0	0	0	0	0
Software	0	0	0	0	0	0
<b>Total Computer Expenses</b>	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Grounds Maintenance	0	0	0	0	0	0
<b>Utilities</b>						
Electricity	0	0	0	0	0	0
Natural Gas	0	0	0	0	0	0
Sewer and Water	0	0	0	0	0	0
Trash Removal	0	0	0	0	0	0
<b>Total Utilities</b>	0	0	0	0	0	0
<b>Total Facility Expenses</b>	0	0	0	0	0	0
<b>Miscellaneous</b>	0	0	0	0	0	0
<b>Non-personnel expenses</b>						
Activities Expense	0	0	66	0	0	0
Awards	0	0	0	0	0	0
Copier Expenses	0	0	0	0	0	0
Curriculum	0	0	0	0	2,391	4,232
Graduation Expenses	0	0	0	0	0	0
Liability Insurance	0	0	0	0	0	0
Penalties	0	0	0	0	0	0
Postage and Fax	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Telephone	0	0	0	0	0	0
Yearbook	0	0	0	0	0	0
<b>Total Non-personnel expenses</b>	0	0	66	0	2,391	4,232
<b>Other Expenses</b>						
Advertising	0	0	0	0	0	0
<b>Total Other Expenses</b>	0	0	0	0	0	0
<b>Total Expense</b>	0	14,135	14,201	0	2,391	4,232
<b>Net Ordinary Income</b>	0	(14,135)	13,319	1,420	(2,391)	(487)
<b>Other Income/Expense</b>						
Other Income						

Humble Christian School  
**Statement of Activities by Program**  
 May 2010

	Teaching (Secondary School Education)	Secondary School Education - Other (Secondary School Education)	Total Secondary School Education (Programs)	Jr. High Curriculum (Curriculum)	Secondary Curriculum (Curriculum)	Primary Curriculum (Curriculum)
Interest Income	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0
Other Expense						
Interest Expense	0	0	0	0	0	0
Open Items List (OIL)	0	0	0	0	0	0
Total Other Expense	0	0	0	0	0	0
Net Other Income	0	0	0	0	0	0
Net Income	\$ -	\$ (14,135)	\$ 13,319	\$ 1,420	\$ (2,391)	\$ (487)

Humble Christian School  
Statement of Activities by Program  
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	Total Curriculum (Programs)	P.E. (Athletics)	Basketball (Athletics)	Athletics - Other (Athletics)	Total Athletics (Programs)	Total Programs	Samaritan Cards (Development)	Prom (Development)	Graduation (Development)	Event Coordinator (Development)
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
Entended Stay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fundraising Income</b>										
Golf Tournament	0	0	0	0	0	0	0	0	0	0
PTF	0	0	0	0	0	0	0	0	0	0
Samaritan Cards	0	0	0	0	0	0	7,210	0	0	0
<b>Total Fundraising Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,210</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lunch Income	0	0	0	0	0	0	0	0	0	0
Program Income	5,165	0	(450)	0	(450)	112,923	0	30	940	0
Program Refunds	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>5,165</b>	<b>0</b>	<b>(450)</b>	<b>0</b>	<b>(450)</b>	<b>112,923</b>	<b>7,210</b>	<b>30</b>	<b>940</b>	<b>0</b>
<b>Cost of Goods Sold</b>										
COGS- Fundraising	0	0	0	0	0	0	3,525	0	0	0
COGS- Yearbook	0	0	0	0	0	0	0	0	0	0
COGS - Meals	0	0	0	0	0	0	0	0	0	0
<b>Total COGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,525</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Profit</b>	<b>5,165</b>	<b>0</b>	<b>(450)</b>	<b>0</b>	<b>(450)</b>	<b>112,923</b>	<b>3,685</b>	<b>30</b>	<b>940</b>	<b>0</b>
<b>Expense</b>										
<b>Business Expenses</b>										
Bank Fees	0	0	0	0	0	0	0	0	0	0
Credit Card Fees	0	0	0	0	0	0	0	0	0	0
Other Service Fees	0	0	0	0	0	0	0	0	0	0
Returned checks	0	0	0	0	0	0	0	0	0	0
<b>Total Business Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compensation expense</b>										
Payroll Expense	0	0	0	0	0	0	0	0	0	0
Payroll taxes	0	0	0	43	43	3,159	0	0	0	0
Salaries and wages	0	0	0	558	558	41,352	0	0	0	0
Substitute wages	0	0	0	0	0	0	0	0	0	0
<b>Total Compensation expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>601</b>	<b>601</b>	<b>44,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contract Service Expenses</b>										
Accountant & Legal Fees	0	0	0	0	0	0	0	0	0	0
<b>Fundraising</b>										
Golf Tournament	0	0	0	0	0	0	0	0	0	0
Prom	0	0	0	0	0	0	0	197	0	0
PTF	0	0	0	0	0	0	0	0	0	0
<b>Total Fundraising</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197</b>	<b>0</b>	<b>0</b>
<b>Total Contract Service Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197</b>	<b>0</b>	<b>0</b>

Humble Christian School  
Statement of Activities by Program  
May 2010

	Total Curriculum (Programs)	P.E. (Athletics)	Basketball (Athletics)	Athletics - Other (Athletics)	Total Athletics (Programs)	Total Programs	Samaritan Cards (Development)	Prom (Development)	Graduation (Development)	Event Coordinator (Development)
<b>Facility Expenses</b>										
Building Maintenance	0	0	0	0	0	0	0	0	0	0
Cleaning Service	0	0	0	0	0	0	0	0	0	0
<b>Computer Expenses</b>										
IT support	0	0	0	0	0	0	0	0	0	0
Misc. Computer Expenses	0	0	0	0	0	0	0	0	0	0
Software	0	0	0	0	0	0	0	0	0	0
<b>Total Computer Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation	0	0	0	0	0	0	0	0	0	0
Grounds Maintenance	0	0	0	0	0	0	0	0	0	0
<b>Utilities</b>										
Electricity	0	0	0	0	0	0	0	0	0	0
Natural Gas	0	0	0	0	0	0	0	0	0	0
Sewer and Water	0	0	0	0	0	0	0	0	0	0
Trash Removal	0	0	0	0	0	0	0	0	0	0
<b>Total Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Facility Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Miscellaneous	0	0	0	0	0	0	0	0	0	0
<b>Non-personnel expenses</b>										
Activities Expense	0	0	0	0	0	482	0	0	0	0
Awards	0	0	0	0	0	60	0	0	0	0
Copier Expenses	0	0	0	0	0	0	0	0	0	0
Curriculum	6,623	0	0	0	0	6,623	0	0	0	0
Graduation Expenses	0	0	0	0	0	0	0	0	93	0
Liability Insurance	0	0	0	0	0	0	0	0	0	0
Penalties	0	0	0	0	0	0	0	0	0	0
Postage and Fax	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0	0	0	0	0
Yearbook	0	0	0	0	0	0	0	0	0	0
<b>Total Non-personnel expenses</b>	<b>6,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,165</b>	<b>0</b>	<b>0</b>	<b>93</b>	<b>0</b>
<b>Other Expenses</b>										
Advertising	0	0	0	0	0	0	0	0	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>6,623</b>	<b>0</b>	<b>0</b>	<b>601</b>	<b>601</b>	<b>51,676</b>	<b>0</b>	<b>197</b>	<b>93</b>	<b>0</b>
<b>Net Ordinary Income</b>	<b>(1,458)</b>	<b>0</b>	<b>(450)</b>	<b>(601)</b>	<b>(1,051)</b>	<b>61,247</b>	<b>3,685</b>	<b>(167)</b>	<b>847</b>	<b>0</b>
<b>Other Income/Expense</b>										
Other Income										

Humble Christian School  
**Statement of Activities by Program**  
 May 2010

	Total Curriculum (Programs)	P.E. (Athletics)	Basketball (Athletics)	Athletics - Other (Athletics)	Total Athletics (Programs)	Total Programs	Samaritan Cards (Development)	Prom (Development)	Graduation (Development)	Event Coordinator (Development)
Interest Income	0	0	0	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0	0	0	0
Other Expense										
Interest Expense	0	0	0	0	0	0	0	0	0	0
Open Items List (OIL)	0	0	0	0	0	0	0	0	0	0
Total Other Expense	0	0	0	0	0	0	0	0	0	0
Net Other Income	0	0	0	0	0	0	0	0	0	0
Net Income	\$ (1,458)	\$ -	\$ (450)	\$ (601)	\$ (1,051)	\$ 61,247	\$ 3,685	\$ (167)	\$ 847	\$ -

Humble Christian School  
Statement of Activities by Program  
May 2010

	PTF (Development)	Golf Tournament (Development)	Misc. Fundraising (Development)	Total Development	Cell Phone Fines (Service Items)	Yearbooks (Service Items)	Tie Sales (Service Items)	Football Concessions (Service Items)	Total Service Items (General & Administrative)
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
Entended Stay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fundraising Income</b>									
Golf Tournament	0	17,059	0	17,059	0	0	0	0	0
PTF	657	0	0	657	0	0	0	0	0
Samaritan Cards	0	0	0	7,210	0	0	0	0	0
<b>Total Fundraising Income</b>	<b>657</b>	<b>17,059</b>	<b>0</b>	<b>24,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lunch Income	0	0	0	0	0	0	0	0	0
Program Income	0	590	45	1,605	50	0	25	0	75
Program Refunds	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>657</b>	<b>17,649</b>	<b>45</b>	<b>26,531</b>	<b>50</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>75</b>
<b>Cost of Goods Sold</b>									
COGS- Fundraising	0	4,827	0	8,352	0	0	0	0	0
COGS- Yearbook	0	0	0	0	0	10	0	0	10
COGS - Meals	0	0	0	0	0	0	0	0	0
<b>Total COGS</b>	<b>0</b>	<b>4,827</b>	<b>0</b>	<b>8,352</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>
<b>Gross Profit</b>	<b>657</b>	<b>12,822</b>	<b>45</b>	<b>18,179</b>	<b>50</b>	<b>(10)</b>	<b>25</b>	<b>0</b>	<b>65</b>
<b>Expense</b>									
<b>Business Expenses</b>									
Bank Fees	0	0	0	0	0	0	0	0	0
Credit Card Fees	0	0	0	0	0	0	0	8	8
Other Service Fees	0	0	0	0	0	0	0	0	0
Returned checks	0	0	0	0	0	0	0	0	0
<b>Total Business Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>8</b>
<b>Compensation expense</b>									
Payroll Expense	0	0	0	0	0	0	0	0	0
Payroll taxes	0	0	0	0	0	0	0	0	0
Salaries and wages	0	0	0	0	0	0	0	0	0
Substitute wages	0	0	0	0	0	0	0	0	0
<b>Total Compensation expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contract Service Expenses</b>									
Accountant & Legal Fees	0	0	0	0	0	0	0	0	0
<b>Fundraising</b>									
Golf Tournament	0	610	0	610	0	0	0	0	0
Prom	0	0	0	197	0	0	0	0	0
PTF	455	0	0	455	0	0	0	0	0
<b>Total Fundraising</b>	<b>455</b>	<b>610</b>	<b>0</b>	<b>1,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contract Service Expenses</b>	<b>455</b>	<b>610</b>	<b>0</b>	<b>1,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Humble Christian School**  
**Statement of Activities by Program**  
May 2010

	PTF (Development)	Golf Tournament (Development)	Misc. Fundraising (Development)	Total Development	Cell Phone Fines (Service Items)	Yearbooks (Service Items)	Tie Sales (Service Items)	Football Concessions (Service Items)	Total Service Items (General & Administrative)
<b>Facility Expenses</b>									
Building Maintenance	0	0	0	0	0	0	0	0	0
Cleaning Service	0	0	0	0	0	0	0	0	0
<b>Computer Expenses</b>									
IT support	0	0	0	0	0	0	0	0	0
Misc. Computer Expenses	0	0	0	0	0	0	0	0	0
Software	0	0	0	0	0	0	0	0	0
<b>Total Computer Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation	0	0	0	0	0	0	0	0	0
Grounds Maintenance	0	0	0	0	0	0	0	0	0
<b>Utilities</b>									
Electricity	0	0	0	0	0	0	0	0	0
Natural Gas	0	0	0	0	0	0	0	0	0
Sewer and Water	0	0	0	0	0	0	0	0	0
Trash Removal	0	0	0	0	0	0	0	0	0
<b>Total Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Facility Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Miscellaneous	0	0	0	0	0	0	0	0	0
<b>Non-personnel expenses</b>									
Activities Expense	0	0	0	0	0	0	0	0	0
Awards	0	0	0	0	0	0	0	0	0
Copier Expenses	0	0	0	0	0	0	0	0	0
Curriculum	0	0	0	0	0	0	0	0	0
Graduation Expenses	0	0	0	93	0	0	0	0	0
Liability Insurance	0	0	0	0	0	0	0	0	0
Penalties	0	0	0	0	0	0	0	0	0
Postage and Fax	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0	0	0	0
Yearbook	0	0	0	0	0	236	0	0	236
<b>Total Non-personnel expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93</b>	<b>0</b>	<b>236</b>	<b>0</b>	<b>0</b>	<b>236</b>
<b>Other Expenses</b>									
Advertising	0	0	0	0	0	0	0	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>455</b>	<b>610</b>	<b>0</b>	<b>1,355</b>	<b>0</b>	<b>236</b>	<b>0</b>	<b>8</b>	<b>244</b>
<b>Net Ordinary Income</b>	<b>202</b>	<b>12,212</b>	<b>45</b>	<b>16,824</b>	<b>50</b>	<b>(246)</b>	<b>25</b>	<b>(8)</b>	<b>(179)</b>
<b>Other Income/Expense</b>									
Other Income									

Humble Christian School  
Statement of Activities by Program  
May 2010

	PTF (Development)	Golf Tournament (Development)	Misc. Fundraising (Development)	Total Development	Cell Phone Fines (Service Items)	Yearbooks (Service Items)	Tie Sales (Service Items)	Football Concessions (Service Items)	Total Service Items (General & Administrative)
Interest Income	0	0	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0	0	0
Other Expense									
Interest Expense	0	0	0	0	0	0	0	0	0
Open Items List (OIL)	0	0	0	0	0	0	0	0	0
Total Other Expense	0	0	0	0	0	0	0	0	0
Net Other Income	0	0	0	0	0	0	0	0	0
Net Income	\$ 202	\$ 12,212	\$ 45	\$ 16,824	\$ 50	\$ (246)	\$ 25	\$ (8)	\$ (179)

Humble Christian School  
Statement of Activities by Program  
May 2010

	General (General & Administrative)	Support Staff (General & Administrative)	Admissions (General & Administrative)	Executive (General & Administrative)	Technology (General & Administrative)	Finance (General & Administrative)
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Entended Stay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fundraising Income</b>						
Golf Tournament	0	0	0	0	0	0
PTF	0	0	0	0	0	0
Samaritan Cards	0	0	0	0	0	0
<b>Total Fundraising Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lunch Income	0	0	0	0	0	0
Program Income	0	0	0	0	0	0
Program Refunds	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost of Goods Sold</b>						
COGS- Fundraising	0	0	0	0	0	0
COGS- Yearbook	0	0	0	0	0	0
COGS - Meals	0	0	0	0	0	0
<b>Total COGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Profit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>						
<b>Business Expenses</b>						
Bank Fees	1,038	0	0	0	0	0
Credit Card Fees	193	0	0	0	0	0
Other Service Fees	30	0	0	0	0	0
Returned checks	240	(75)	0	0	0	0
<b>Total Business Expenses</b>	<b>1,501</b>	<b>(75)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compensation expense</b>						
Payroll Expense	334	0	0	0	0	0
Payroll taxes	295	227	153	571	0	0
Salaries and wages	2,000	2,439	2,006	7,467	0	0
Substitute wages	1,218	0	0	0	0	0
<b>Total Compensation expense</b>	<b>3,847</b>	<b>2,666</b>	<b>2,159</b>	<b>8,038</b>	<b>0</b>	<b>0</b>
<b>Contract Service Expenses</b>						
Accountant & Legal Fees	4,050	0	0	0	0	0
<b>Fundraising</b>						
Golf Tournament	0	0	0	0	0	0
Prom	0	0	0	0	0	0
PTF	0	0	0	0	0	0
<b>Total Fundraising</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contract Service Expenses</b>	<b>4,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Humble Christian School  
Statement of Activities by Program  
May 2010

	General (General & Administrative)	Support Staff (General & Administrative)	Admissions (General & Administrative)	Executive (General & Administrative)	Technology (General & Administrative)	Finance (General & Administrative)
<b>Facility Expenses</b>						
Building Maintenance	0	0	0	0	0	0
Cleaning Service	0	0	0	0	0	0
<b>Computer Expenses</b>						
IT support	0	0	0	0	900	0
Misc. Computer Expenses	0	0	0	0	0	0
Software	20	0	0	0	200	0
<b>Total Computer Expenses</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>0</b>
Depreciation	3,553	0	0	0	0	0
Grounds Maintenance	0	0	0	0	0	0
<b>Utilities</b>						
Electricity	0	0	0	0	0	0
Natural Gas	0	0	0	0	0	0
Sewer and Water	0	0	0	0	0	0
Trash Removal	328	0	0	0	0	0
<b>Total Utilities</b>	<b>328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Facility Expenses</b>	<b>3,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>0</b>
Miscellaneous	200	0	0	0	0	0
<b>Non-personnel expenses</b>						
Activities Expense	50	0	0	0	0	0
Awards	178	0	0	0	0	0
Copier Expenses	398	0	0	0	0	0
Curriculum	180	0	0	0	0	0
Graduation Expenses	0	0	0	0	0	0
Liability Insurance	2,242	0	0	0	0	0
Penalties	0	0	0	0	0	258
Postage and Fax	102	0	0	0	0	0
Supplies	267	0	0	0	0	0
Telephone	47	0	0	0	0	0
Yearbook	0	0	0	0	0	0
<b>Total Non-personnel expenses</b>	<b>3,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258</b>
<b>Other Expenses</b>						
Advertising	744	0	0	0	0	0
<b>Total Other Expenses</b>	<b>744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>17,707</b>	<b>2,591</b>	<b>2,159</b>	<b>8,038</b>	<b>1,100</b>	<b>258</b>
<b>Net Ordinary Income</b>	<b>(17,707)</b>	<b>(2,591)</b>	<b>(2,159)</b>	<b>(8,038)</b>	<b>(1,100)</b>	<b>(258)</b>
<b>Other Income/Expense</b>						
Other Income						

Humble Christian School  
**Statement of Activities by Program**  
 May 2010

	General (General & Administrative)	Support Staff (General & Administrative)	Admissions (General & Administrative)	Executive (General & Administrative)	Technology (General & Administrative)	Finance (General & Administrative)
Interest Income	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0
Other Expense						
Interest Expense	248	0	0	0	0	0
Open Items List (OIL)	0	(686)	0	0	0	0
Total Other Expense	248	(686)	0	0	0	0
Net Other Income	(248)	686	0	0	0	0
Net Income	\$ (17,955)	\$ (1,905)	\$ (2,159)	\$ (8,038)	\$ (1,100)	\$ (258)

**Humble Christian School**  
**Statement of Activities by Program**  
May 2010

	Cafeteria (Facilities)	Medical (Facilities)	Maintenance (Facilities)	General Facilities (Facilities)	Facilities - Other (Facilities)	Total Facilities (General & Administrative)	General & Administrative - Other (General & Administrative)	Total General & Administrative
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
Entended Stay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising Income								
Golf Tournament	0	0	0	0	0	0	0	0
PTF	0	0	0	0	0	0	0	0
Samaritan Cards	0	0	0	0	0	0	0	0
<b>Total Fundraising Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lunch Income	4,954	0	0	0	0	4,954	0	4,954
Program Income	0	0	0	0	0	0	0	75
Program Refunds	0	0	0	0	0	0	108	108
<b>Total Income</b>	<b>4,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,954</b>	<b>108</b>	<b>5,137</b>
<b>Cost of Goods Sold</b>								
COGS- Fundraising	0	0	0	0	0	0	0	0
COGS- Yearbook	0	0	0	0	0	0	0	10
COGS - Meals	2,641	0	0	0	0	2,641	0	2,641
<b>Total COGS</b>	<b>2,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,641</b>	<b>0</b>	<b>2,651</b>
<b>Gross Profit</b>	<b>2,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,313</b>	<b>108</b>	<b>2,486</b>
<b>Expense</b>								
<b>Business Expenses</b>								
Bank Fees	0	0	0	0	0	0	0	1,038
Credit Card Fees	0	0	0	0	0	0	0	201
Other Service Fees	0	0	0	0	0	0	0	30
Returned checks	0	0	0	0	0	0	0	165
<b>Total Business Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,434</b>
<b>Compensation expense</b>								
Payroll Expense	0	162	0	0	0	162	0	496
Payroll taxes	231	(22)	193	0	0	402	0	1,648
Salaries and wages	3,005	1,878	2,497	0	0	7,380	0	21,292
Substitute wages	0	0	0	0	0	0	0	1,218
<b>Total Compensation expense</b>	<b>3,236</b>	<b>2,018</b>	<b>2,690</b>	<b>0</b>	<b>0</b>	<b>7,944</b>	<b>0</b>	<b>24,654</b>
<b>Contract Service Expenses</b>								
Accountant & Legal Fees	0	0	0	0	0	0	0	4,050
Fundraising								
Golf Tournament	0	0	0	0	0	0	0	0
Prom	0	0	0	0	0	0	0	0
PTF	0	0	0	0	0	0	0	0
<b>Total Fundraising</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contract Service Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,050</b>

**Humble Christian School**  
**Statement of Activities by Program**  
May 2010

	Cafeteria (Facilities)	Medical (Facilities)	Maintenance (Facilities)	General Facilities (Facilities)	Facilities - Other (Facilities)	Total Facilities (General & Administrative)	General & Administrative - Other (General & Administrative)	Total General & Administrative
<b>Facility Expenses</b>								
Building Maintenance	0	0	158	125	0	283	0	283
Cleaning Service	0	0	0	522	0	522	0	522
<b>Computer Expenses</b>								
IT support	0	0	0	0	0	0	0	900
Misc. Computer Expenses	0	0	0	22	0	22	0	22
Software	0	0	0	0	0	0	0	220
<b>Total Computer Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>1,142</b>
Depreciation	0	0	0	0	0	0	0	3,553
Grounds Maintenance	0	0	1,252	0	20	1,272	0	1,272
<b>Utilities</b>								
Electricity	0	0	0	3,849	0	3,849	0	3,849
Natural Gas	0	0	0	75	0	75	0	75
Sewer and Water	0	0	0	1,166	0	1,166	0	1,166
Trash Removal	0	0	(328)	333	0	5	0	333
<b>Total Utilities</b>	<b>0</b>	<b>0</b>	<b>(328)</b>	<b>5,423</b>	<b>0</b>	<b>5,095</b>	<b>0</b>	<b>5,423</b>
<b>Total Facility Expenses</b>	<b>0</b>	<b>0</b>	<b>1,082</b>	<b>6,092</b>	<b>20</b>	<b>7,194</b>	<b>0</b>	<b>12,195</b>
Miscellaneous	0	0	0	0	0	0	0	200
<b>Non-personnel expenses</b>								
Activities Expense	0	0	0	0	0	0	0	50
Awards	0	0	0	0	0	0	0	178
Copier Expenses	0	0	0	0	0	0	0	398
Curriculum	0	0	0	0	0	0	0	180
Graduation Expenses	0	0	0	0	0	0	0	0
Liability Insurance	0	0	0	0	0	0	0	2,242
Penalties	0	0	0	0	0	0	0	258
Postage and Fax	0	0	0	0	0	0	0	102
Supplies	258	0	0	0	155	413	0	680
Telephone	0	0	0	0	0	0	1,490	1,537
Yearbook	0	0	0	0	0	0	0	236
<b>Total Non-personnel expenses</b>	<b>258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155</b>	<b>413</b>	<b>1,490</b>	<b>5,861</b>
<b>Other Expenses</b>								
Advertising	0	0	0	0	0	0	0	744
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>744</b>
<b>Total Expense</b>	<b>3,494</b>	<b>2,018</b>	<b>3,772</b>	<b>6,092</b>	<b>175</b>	<b>15,551</b>	<b>1,490</b>	<b>49,138</b>
<b>Net Ordinary Income</b>	<b>(1,181)</b>	<b>(2,018)</b>	<b>(3,772)</b>	<b>(6,092)</b>	<b>(175)</b>	<b>(13,238)</b>	<b>(1,382)</b>	<b>(46,652)</b>
<b>Other Income/Expense</b>								
Other Income								

Humble Christian School  
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	Cafeteria (Facilities)	Medical (Facilities)	Maintenance (Facilities)	General Facilities (Facilities)	Facilities - Other (Facilities)	Total Facilities (General & Administrative)	General & Administrative - Other (General & Administrative)	Total General & Administrative
Interest Income	0	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0	0
<b>Other Expense</b>								
Interest Expense	0	0	0	0	0	0	0	248
Open Items List (OIL)	0	0	0	0	0	0	0	(686)
Total Other Expense	0	0	0	0	0	0	0	(438)
Net Other Income	0	0	0	0	0	0	0	438
<b>Net Income</b>	<b>\$ (1,181)</b>	<b>\$ (2,018)</b>	<b>\$ (3,772)</b>	<b>\$ (6,092)</b>	<b>\$ (175)</b>	<b>\$ (13,238)</b>	<b>\$ (1,382)</b>	<b>\$ (46,214)</b>

Humble Christian School  
Statement of Activities by Program  
May 2010

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Entended Stay	\$ 4,444
Fundraising Income	
Golf Tournament	17,059
PTF	657
Samaritan Cards	7,210
Total Fundraising Income	<u>24,926</u>
Lunch Income	4,954
Program Income	114,903
Program Refunds	108
Total Income	<u>149,335</u>
Cost of Goods Sold	
COGS- Fundraising	8,352
COGS- Yearbook	10
COGS - Meals	2,641
Total COGS	<u>11,003</u>
Gross Profit	138,332
Expense	
Business Expenses	
Bank Fees	1,038
Credit Card Fees	201
Other Service Fees	30
Returned checks	165
Total Business Expenses	<u>1,434</u>
Compensation expense	
Payroll Expense	496
Payroll taxes	4,884
Salaries and wages	64,051
Substitute wages	1,218
Total Compensation expense	<u>70,649</u>
Contract Service Expenses	
Accountant & Legal Fees	4,050
Fundraising	
Golf Tournament	610
Prom	197
PTF	455
Total Fundraising	<u>1,262</u>
Total Contract Service Expenses	5,312

Humble Christian School  
**Statement of Activities by Program**  
 May 2010

**TOTAL**

Facility Expenses	
Building Maintenance	283
Cleaning Service	522
Computer Expenses	
IT support	900
Misc. Computer Expenses	22
Software	220
<b>Total Computer Expenses</b>	<b>1,142</b>
Depreciation	3,553
Grounds Maintenance	1,272
Utilities	
Electricity	3,849
Natural Gas	75
Sewer and Water	1,166
Trash Removal	333
<b>Total Utilities</b>	<b>5,423</b>
<b>Total Facility Expenses</b>	<b>12,195</b>
Miscellaneous	200
Non-personnel expenses	
Activities Expense	532
Awards	238
Copier Expenses	398
Curriculum	6,803
Graduation Expenses	93
Liability Insurance	2,242
Penalties	258
Postage and Fax	102
Supplies	680
Telephone	1,537
Yearbook	236
<b>Total Non-personnel expenses</b>	<b>13,119</b>
Other Expenses	
Advertising	744
<b>Total Other Expenses</b>	<b>744</b>
<b>Total Expense</b>	<b>103,653</b>
Net Ordinary Income	34,679
Other Income/Expense	
Other Income	

Humble Christian School  
Statement of Activities by Program  
May 2010

	<u>TOTAL</u>
Interest Income	<u>0</u>
Total Other Income	<u>0</u>
<b>Other Expense</b>	
Interest Expense	248
Open Items List (OIL)	<u>(686)</u>
Total Other Expense	<u>(438)</u>
Net Other Income	<u>438</u>
Net Income	<u>\$ 35,117</u>