

Humble Christian School
Statement of Activities
 September 2009

	<u>Sep 09</u>
Ordinary Income/Expense	
Income	
Entended Stay	\$ 969
Fundraising Income	
PTF	378
Fundraising Income - Other	7,249
Total Fundraising Income	<u>7,626</u>
Lunch Income	4,641
Program Income	122,197
Program Refunds	-
Yearbook Income	400
Total Income	<u>135,834</u>
Cost of Goods Sold	
COGS- Fundraising	1,916
COGS - Meals	6,272
Total COGS	<u>8,188</u>
Gross Profit	127,646
Expense	
Business Expenses	
Bank Fees	228
Credit Card Fees	230
Returned checks	(3,593)
Total Business Expenses	<u>(3,136)</u>
Compensation expense	
Employee misc expense	-
Payroll Expense	178
Payroll taxes	4,881
Salaries and wages	67,848
Substitute wages	1,241
Compensation expense - Other	1,000
Total Compensation expense	<u>75,147</u>
Contract Service Expenses	
Accountant & Legal Fees	2,700
Contract Labor	854
Fundraising	
Cheerleaders	-
Football	-
Homecoming	453
PTF	100
Total Fundraising	<u>553</u>
Total Contract Service Expenses	4,107
Facility Expenses	
Building Maintenance	298
Classroom Equipment	650
Cleaning Service	1,175
Cleaning Supplies	754
Computer Expenses	
IT support	2,365
Misc. Computer Expenses	22
Software	238
Total Computer Expenses	<u>2,624</u>
Depreciation	3,892

Humble Christian School
Statement of Activities
 September 2009

	<u>Sep 09</u>
Grounds Maintenance	1,252
Property taxes	2,037
Security Expense	64
Utilities	
Electricity	4,495
Natural Gas	96
Sewer and Water	588
Trash Removal	351
Total Utilities	<u>5,530</u>
Facility Expenses - Other	790
Total Facility Expenses	<u>19,067</u>
Miscellaneous	386
Non-personnel expenses	
Activities Expense	6,244
Athletic Equipment	96
Auto Expense	20
Conferences	-
Copier Expenses	679
Curriculum	7,324
Dues & subscriptions	3,570
Graduation Expenses	-
Liability Insurance	2,242
Library Materials	5,512
Penalties	-
Postage and Fax	(162)
Printing	67
Referee and Court usage fees	-
Standardized Testing Materials	-
Supplies	3,669
Telephone	1,753
Yearbook	301
Total Non-personnel expenses	<u>31,313</u>
Other Expenses	
Advertising	508
Total Other Expenses	<u>508</u>
Total Expense	<u>127,393</u>
Net Ordinary Income	253
Other Income/Expense	
Other Income	
Interest Income	0
Misc. Income	3,365
Total Other Income	<u>3,365</u>
Other Expense	
Interest Expense	10,410
Open Items List (OIL)	-
Total Other Expense	<u>10,410</u>
Net Other Income	<u>(7,045)</u>
Net Income	<u><u>\$ (6,792)</u></u>

Humble Christian School
Statement of Activities by Program
July through September 2009

	Testing	Extended Care	General Program (Primary School Education)	Teaching (Primary School Education)	Music & Art (Primary School Education)	Primary School Education - Other (Primary School Education)	Total Primary School Education (Programs)	General Program (Secondary School Education)	Teaching (Secondary School Education)	Secondary School Education - Other (Secondary School Education)	Total Secondary School Education (Programs)	Secondary Curriculum (Curriculum)	Primary Curriculum (Curriculum)	Curriculum - Other (Curriculum)	Total Curriculum (Programs)	P.E. (Athletics)	Football (Athletics)	Basketball (Athletics)	Volleyball (Athletics)
Ordinary Income/Expense																			
Income																			
Entended Stay	\$ -	\$ 1,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising Income																			
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Income - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46	-	-	386
Total Fundraising Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46	-	-	386	-
Lunch Income																			
Lunch Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Income	950	-	185,121	-	-	-	185,121	61,011	-	200	61,211	415	2,680	-	3,095	675	2,100	-	2,800
Program Refunds	-	-	(294)	-	-	-	(294)	(339)	-	-	(339)	-	-	-	-	-	-	-	-
Yearbook Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	950	1,009	184,827	-	-	-	184,827	60,672	-	200	60,872	415	2,680	-	3,095	721	2,100	-	3,186
Cost of Goods Sold																			
COGS- Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COGS - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	950	1,009	184,827	-	-	-	184,827	60,672	-	200	60,872	415	2,680	-	3,095	721	2,100	-	3,186
Expense																			
Business Expenses																			
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Returned checks	-	-	(3,782)	-	-	-	(3,782)	-	-	-	-	-	-	-	-	-	-	-	-
Total Business Expenses	-	-	(3,782)	-	-	-	(3,782)	-	-	-	-	-	-	-	-	-	-	-	-
Compensation expense																			
Employee misc expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll taxes	-	101	-	6,091	147	-	6,238	-	2,805	-	2,805	-	-	-	-	97	-	-	-
Salaries and wages	-	1,322	-	79,091	1,926	-	81,017	-	36,663	-	36,663	-	-	-	-	1,268	-	-	-
Substitute wages	-	80	34	15	-	686	735	60	-	27	87	-	-	-	-	26	-	-	-
Compensation expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Compensation expense	-	1,503	34	85,197	2,073	686	87,990	60	39,468	27	39,554	-	-	-	-	1,391	-	-	-
Contract Service Expenses																			
Accountant & Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Labor	-	-	555	-	-	-	555	960	-	-	960	-	-	-	-	-	-	-	-
Fundraising																			
Cheerleaders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Football	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-	-
Homecoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-	-
Total Contract Service Expenses	-	-	555	-	-	-	555	960	-	-	960	-	-	-	-	-	200	-	-
Facility Expenses																			
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classroom Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Humble Christian School
Statement of Activities by Program
July through September 2009

	General Program	Teaching	Music & Art	Primary School Education - Other	Total Primary School Education	General Program	Teaching	Secondary School Education - Other	Total Secondary School Education	Secondary Curriculum	Primary Curriculum	Curriculum - Other	Total Curriculum	P.E.	Football	Basketball	Volleyball		
	(Primary School Education)	(Primary School Education)	(Primary School Education)	(Primary School Education)	(Programs)	(Secondary School Education)	(Secondary School Education)	(Secondary School Education)	(Programs)	(Curriculum)	(Curriculum)	(Curriculum)	(Programs)	(Athletics)	(Athletics)	(Athletics)	(Athletics)		
	Testing	Extended Care																	
IT support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Misc. Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Security Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sewer and Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trash Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Facility Expenses - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Facility Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120	210		
Non-personnel expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Activities Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	526	1,110	150	4,101		
Athletic Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96	-	-		
Auto Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Conferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Copier Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Curriculum	-	-	4,232	-	4,232	2,391	-	-	2,391	2,391	5,941	7	8,340	-	-	-	-		
Dues & subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Graduation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Library Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Postage and Fax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Referee and Court usage fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-		
Standardized Testing Materials	4,811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Supplies	-	48	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-		
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Non-personnel expenses	4,811	48	4,232	-	-	4,232	2,391	-	2,391	2,391	5,941	7	8,340	576	1,206	650	4,101		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expense	4,811	1,552	1,039	85,197	2,073	686	88,995	3,411	39,468	27	42,906	2,391	5,941	7	8,340	1,967	1,406	770	4,311
Net Ordinary Income	(3,861)	(543)	183,788	(85,197)	(2,073)	(686)	95,832	57,260	(39,468)	173	17,966	(1,976)	(3,261)	(7)	(5,245)	(1,246)	694	(770)	(1,125)
Other Income/Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	3,071	450	-	510		
Total Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	3,071	450	-	510		
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Humble Christian School
Statement of Activities by Program
July through September 2009

	General Program	Teaching	Music & Art	Primary School Education - Other	Total Primary School Education	General Program	Teaching	Secondary School Education - Other	Total Secondary School Education	Secondary Curriculum	Primary Curriculum	Curriculum - Other	Total Curriculum	P.E.	Football	Basketball	Volleyball		
	(Primary School Education)	(Primary School Education)	(Primary School Education)	(Primary School Education)	(Programs)	(Secondary School Education)	(Secondary School Education)	(Secondary School Education)	(Programs)	(Curriculum)	(Curriculum)	(Curriculum)	(Programs)	(Athletics)	(Athletics)	(Athletics)	(Athletics)		
Testing	Extended Care																		
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Open Items List (OIL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	3,071	450	-	510		
Net Income	(3,861)	(543)	183,788	(85,197)	(2,073)	(686)	95,832	57,260	(39,468)	173	17,966	(1,976)	(3,261)	(7)	(5,245)	1,825	1,144	(770)	(615)

Humble Christian School
Statement of Activities by Program
July through September 2009

	Cheerleading	Athletics - Other	Total Athletics	Spiritual Development	Graduation	Event Coordinator	PTF	Homecoming	Misc. Fundraising	Spirit Shirt	Library/Book Fair	Yearbooks	PE Shirts	Tie Sales	Total Service Items	
	(Athletics)	(Athletics)	(Programs)	(Programs)	Total Programs	(Development)	(Development)	(Development)	(Development)	(Development)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(General & Administrative)
Ordinary Income/Expense																
Income																
Entended Stay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising Income																
PTF	-	-	-	-	-	-	378	-	-	378	-	-	-	-	-	-
Fundraising Income - Other	229	-	661	4,650	5,311	-	586	334	1,431	2,351	339	-	-	50	-	389
Total Fundraising Income	229	-	661	4,650	5,311	-	964	334	1,431	2,728	339	-	-	50	-	389
Lunch Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Income	840	-	6,415	-	255,842	-	-	-	-	-	-	-	-	30	48	78
Program Refunds	-	-	-	-	(633)	-	-	-	-	-	-	-	-	-	-	-
Yearbook Income	-	-	-	-	-	-	-	-	-	-	-	1,150	-	-	-	1,150
Total Income	1,069	-	7,076	4,650	260,520	-	964	334	1,431	2,728	339	-	1,150	80	48	1,617
Cost of Goods Sold																
COGS- Fundraising	-	-	-	-	-	-	-	-	2,146	2,146	-	-	-	-	-	-
COGS - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-	-	-	2,146	2,146	-	-	-	-	-	-
Gross Profit	1,069	-	7,076	4,650	260,520	-	964	334	(716)	582	339	-	1,150	80	48	1,617
Expense																
Business Expenses																
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Returned checks	-	-	-	-	(3,782)	(50)	-	-	-	(50)	-	-	-	-	-	-
Total Business Expenses	-	-	-	-	(3,782)	(50)	-	-	-	(50)	-	-	-	-	-	-
Compensation expense																
Employee misc expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll taxes	-	-	97	-	9,140	-	362	-	-	362	-	-	-	-	-	-
Salaries and wages	-	-	1,268	-	118,949	-	4,727	-	-	4,727	-	-	-	-	-	-
Substitute wages	-	-	26	-	847	-	-	-	-	-	-	-	-	-	-	-
Compensation expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Compensation expense	-	-	1,391	-	128,936	-	5,089	-	-	5,089	-	-	-	-	-	-
Contract Service Expenses																
Accountant & Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Labor	-	-	-	-	1,515	-	-	-	-	-	-	-	-	-	-	-
Fundraising																
Cheerleaders	3,678	-	3,678	-	3,678	-	-	-	-	-	-	-	-	-	-	-
Football	-	-	200	-	200	-	-	-	-	-	-	-	-	-	-	-
Homecoming	-	-	-	-	-	-	-	453	-	453	-	-	-	-	-	-
PTF	-	-	-	-	-	-	100	-	-	100	-	-	-	-	-	-
Total Fundraising	3,678	-	3,878	-	3,878	-	100	453	-	553	-	-	-	-	-	-
Total Contract Service Expenses	3,678	-	3,878	-	5,393	-	100	453	-	553	-	-	-	-	-	-
Facility Expenses																
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classroom Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Humble Christian School
Statement of Activities by Program
July through September 2009

	Cheerleading	Athletics - Other	Total Athletics	Spiritual Development	Graduation	Event Coordinator	PTF	Homecoming	Misc. Fundraising	Spirit Shirt	Library/Book Fair	Yearbooks	PE Shirts	Tie Sales	Total Service Items		
	(Athletics)	(Athletics)	(Programs)	(Programs)	Total Programs	(Development)	(Development)	(Development)	(Development)	(Development)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(General & Administrative)	
IT support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Misc. Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sewer and Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trash Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Facility Expenses - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Facility Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous	-	-	330	-	330	-	-	-	-	-	-	-	-	-	-	-	
Non-personnel expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activities Expense	-	63	5,949	3,826	9,775	-	-	75	-	75	-	-	-	-	-	-	
Athletic Equipment	-	-	96	-	96	-	-	-	-	-	-	-	-	-	-	-	
Auto Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Conferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Copier Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Curriculum	-	-	-	-	14,964	-	-	-	-	-	-	-	-	-	-	-	
Dues & subscriptions	-	275	275	-	275	-	-	-	-	-	-	-	-	-	-	-	
Graduation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Library Materials	-	-	-	-	-	-	-	-	-	-	5,512	-	-	-	-	5,512	
Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Fax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Referee and Court usage fees	-	-	500	-	500	-	-	-	-	-	-	-	-	-	-	-	
Standardized Testing Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies	-	2,452	2,502	-	2,502	-	147	-	87	234	-	-	-	-	-	-	
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Yearbook	-	-	-	-	-	-	-	-	-	-	-	3,199	-	-	-	3,199	
Total Non-personnel expenses	-	2,790	9,322	3,826	28,112	-	147	75	87	309	-	5,512	3,199	-	-	8,711	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expense	3,678	2,790	14,921	3,826	158,989	(50)	5,089	247	528	87	5,901	-	5,512	3,199	-	8,711	
Net Ordinary Income	(2,609)	(2,790)	(7,846)	824	101,531	50	(5,089)	716	(194)	(803)	(5,319)	339	(5,512)	(2,049)	80	48	(7,094)
Other Income/Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Misc. Income	4,795	-	8,826	-	8,826	50	-	-	-	50	-	-	-	-	9	9	
Total Other Income	4,795	-	8,826	-	8,826	50	-	-	-	50	-	-	-	-	9	9	
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Humble Christian School
Statement of Activities by Program
 July through September 2009

	Cheerleading	Athletics - Other	Total Athletics	Spiritual Development	Graduation	Event Coordinator	PTF	Homecoming	Misc. Fundraising	Spirit Shirt	Library/Book Fair	Yearbooks	PE Shirts	Tie Sales	Total Service Items		
	(Athletics)	(Athletics)	(Programs)	(Programs)	Total Programs	(Development)	(Development)	(Development)	(Development)	(Development)	Total Development	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(General & Administrative)
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Open Items List (OIL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Income	4,795	-	8,826	-	8,826	50	-	-	-	-	50	-	-	-	-	9	9
Net Income	2,186	(2,790)	980	824	110,357	100	(5,089)	716	(194)	(803)	(5,269)	339	(5,512)	(2,049)	80	57	(7,085)

Humble Christian School
Statement of Activities by Program
July through September 2009

	General	Support Staff	Admissions	Executive	Technology	Finance	Cafeteria	Medical	Maintenance	General Facilities	Facilities - Other	Total Facilities	General & Administrative - Other	Total General & Administrative	Unclassified
	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(General & Administrative)	(General & Administrative)	Total General & Administrative	Unclassified
Ordinary Income/Expense															
Income															
Entended Stay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising Income															
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Income - Other	-	-	-	-	-	-	12	-	-	-	-	12	-	401	-
Total Fundraising Income	-	-	-	-	-	-	12	-	-	-	-	12	-	401	-
Lunch Income	-	-	-	-	-	-	7,809	-	-	-	-	7,809	-	7,809	-
Program Income	3	-	-	-	-	-	-	-	-	-	-	-	(150)	(69)	-
Program Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yearbook Income	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150	-
Total Income	3	-	-	-	-	-	7,821	-	-	-	-	7,821	(150)	9,291	-
Cost of Goods Sold															
COGS- Fundraising	28	-	-	-	-	-	-	-	-	-	-	-	-	28	-
COGS - Meals	-	-	-	-	-	-	9,476	-	-	-	-	9,476	-	9,476	-
Total COGS	28	-	-	-	-	-	9,476	-	-	-	-	9,476	-	9,503	-
Gross Profit	(25)	-	-	-	-	-	(1,654)	-	-	-	-	(1,654)	(150)	(212)	-
Expense															
Business Expenses															
Bank Fees	519	-	-	-	-	-	-	-	-	-	-	-	-	519	-
Credit Card Fees	692	-	-	-	-	-	-	-	-	-	-	-	-	692	-
Returned checks	4,281	-	-	-	-	-	-	-	-	-	-	-	(75)	4,206	-
Total Business Expenses	5,492	-	-	-	-	-	-	-	-	-	-	-	(75)	5,417	-
Compensation expense															
Employee misc expense	52	-	-	-	-	-	-	-	-	-	-	-	32	84	-
Payroll Expense	1,088	-	-	-	-	-	-	-	-	-	-	-	-	1,088	-
Payroll taxes	(350)	990	308	1,683	(350)	-	409	231	293	-	-	933	-	3,564	-
Salaries and wages	-	12,938	4,022	22,000	-	-	5,348	3,021	3,832	-	-	12,201	-	51,161	-
Substitute wages	-	26	-	-	-	-	288	-	-	-	-	288	-	314	-
Compensation expense - Other	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-
Total Compensation expense	1,790	13,953	4,330	23,683	-	-	6,045	3,252	4,125	-	-	13,423	32	57,210	-
Contract Service Expenses															
Accountant & Legal Fees	8,250	-	-	-	-	-	-	-	-	-	-	-	-	8,250	-
Contract Labor	745	3,570	-	-	-	-	-	-	-	-	-	-	331	4,646	-
Fundraising															
Cheerleaders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Football	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Contract Service Expenses	8,995	3,570	-	-	-	-	-	-	-	-	-	-	331	12,896	-
Facility Expenses															
Building Maintenance	-	-	-	-	-	-	-	-	1,507	202	-	1,709	-	1,709	-
Classroom Equipment	650	-	-	-	-	-	-	-	-	225	-	225	-	875	-
Cleaning Service	1,758	-	-	-	-	-	-	-	162	-	-	162	-	1,921	-
Cleaning Supplies	-	-	-	-	-	-	-	-	-	754	-	754	-	754	-
Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Humble Christian School
Statement of Activities by Program
July through September 2009

	General	Support Staff	Admissions	Executive	Technology	Finance	Cafeteria	Medical	Maintenance	General Facilities	Facilities - Other	Total Facilities	General & Administrative - Other	Total General & Administrative	Unclassified
	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(General & Administrative)	(General & Administrative)	Total General & Administrative	Unclassified
IT support	-	-	-	-	1,600	-	-	-	-	-	-	-	3,965	5,565	-
Misc. Computer Expenses	-	-	-	-	-	-	-	-	-	66	-	66	549	615	-
Software	380	-	-	-	638	-	-	-	-	-	-	-	-	1,018	-
Total Computer Expenses	380	-	-	-	2,238	-	-	-	-	66	-	66	4,514	7,197	-
Depreciation	12,593	-	-	-	-	-	-	-	201	30	-	231	-	12,824	-
Grounds Maintenance	-	-	-	-	-	-	-	-	1,252	2,503	-	3,755	-	3,755	-
Property taxes	-	-	-	-	-	-	-	-	-	139	-	139	2,853	2,992	-
Security Expense	-	-	-	-	-	-	-	-	-	54	64	118	-	118	-
Utilities	-	-	-	-	-	-	-	-	7	11,453	936	12,396	-	12,396	-
Electricity	-	-	-	-	-	-	-	-	-	140	-	140	-	140	-
Natural Gas	-	-	-	-	-	-	-	-	-	668	-	668	-	668	-
Sewer and Water	-	-	-	-	-	-	-	-	-	935	-	935	351	1,286	-
Trash Removal	-	-	-	-	-	-	-	-	7	13,196	936	14,139	351	14,490	-
Total Utilities	-	-	-	-	-	-	-	-	7	13,196	936	14,139	351	14,490	-
Facility Expenses - Other	-	-	-	-	-	-	-	-	390	400	-	790	-	790	-
Total Facility Expenses	15,382	-	-	-	2,238	-	-	-	3,519	17,569	1,000	22,087	7,719	47,425	-
Miscellaneous	13	-	-	-	-	-	-	-	-	-	-	-	43	56	-
Non-personnel expenses	46	-	-	-	-	-	-	-	-	-	-	-	-	46	-
Activities Expense	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Athletic Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auto Expense	20	-	-	-	-	-	-	-	-	-	-	-	-	20	-
Conferences	57	-	-	-	-	-	-	-	-	-	-	-	80	137	-
Copier Expenses	166	-	-	-	1,056	-	-	-	-	-	-	-	-	1,221	-
Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & subscriptions	4,167	-	-	-	-	-	-	-	-	-	-	-	-	4,167	-
Graduation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	6,755	-	-	-	-	-	-	-	-	-	-	-	-	6,755	-
Library Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	5,512	-
Penalties	50	-	-	-	-	-	-	-	-	-	-	-	-	50	-
Postage and Fax	186	-	-	-	-	-	-	-	-	-	-	-	-	186	-
Printing	1,175	-	-	-	-	-	-	-	-	-	-	-	-	1,175	-
Referee and Court usage fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standardized Testing Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	3,449	-	-	-	988	-	-	-	-	104	-	104	429	4,970	-
Telephone	3,004	-	-	-	-	-	-	-	-	1,559	230	1,789	-	4,793	-
Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	3,199	-
Total Non-personnel expenses	19,075	-	-	-	2,043	-	-	-	-	1,663	230	1,893	509	32,231	-
Other Expenses	1,412	-	-	-	-	-	-	-	-	-	-	-	-	1,412	-
Advertising	1,412	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenses	1,412	-	-	-	-	-	-	-	-	-	-	-	-	1,412	-
Total Expense	52,158	17,523	4,330	23,683	4,281	-	6,045	3,252	7,644	19,232	1,230	37,403	8,559	156,647	-
Net Ordinary Income	(52,182)	(17,523)	(4,330)	(23,683)	(4,281)	-	(7,700)	(3,252)	(7,644)	(19,232)	(1,230)	(39,058)	(8,709)	(156,859)	-
Other Income/Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	10	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	1	-	-	-	-	-	-	-	1	-
Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	9	-
Total Other Income	-	-	-	-	-	1	-	-	-	-	-	-	-	10	-

Humble Christian School
Statement of Activities by Program
July through September 2009

	General	Support Staff	Admissions	Executive	Technology	Finance	Cafeteria	Medical	Maintenance	General Facilities	Facilities - Other	Total Facilities	General & Administrative - Other	Total General & Administrative	Unclassified
	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(General & Administrative)	(General & Administrative)	Total General & Administrative	Unclassified
Interest Expense	355	-	-	-	-	31,437	-	-	-	43	-	43	-	31,835	-
Open Items List (OIL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(808)
Total Other Expense	355	-	-	-	-	31,437	-	-	-	43	-	43	-	31,835	(808)
Net Other Income	(355)	-	-	-	-	(31,436)	-	-	-	(43)	-	(43)	-	(31,825)	808
Net Income	(52,537)	(17,523)	(4,330)	(23,683)	(4,281)	(31,436)	(7,700)	(3,252)	(7,644)	(19,275)	(1,230)	(39,101)	(8,709)	(188,684)	808

Humble Christian School
Statement of Activities by Program
 July through September 2009

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Entended Stay	\$ 1,009
Fundraising Income	
PTF	378
Fundraising Income - Other	<u>8,062</u>
Total Fundraising Income	8,440
Lunch Income	7,809
Program Income	256,723
Program Refunds	(633)
Yearbook Income	<u>1,150</u>
Total Income	274,498
Cost of Goods Sold	
COGS- Fundraising	2,174
COGS - Meals	<u>9,476</u>
Total COGS	<u>11,650</u>
Gross Profit	262,849
Expense	
Business Expenses	
Bank Fees	519
Credit Card Fees	692
Returned checks	<u>374</u>
Total Business Expenses	1,585
Compensation expense	
Employee misc expense	84
Payroll Expense	1,088
Payroll taxes	13,167
Salaries and wages	176,159
Substitute wages	1,241
Compensation expense - Other	<u>1,000</u>
Total Compensation expense	192,738
Contract Service Expenses	
Accountant & Legal Fees	8,250
Contract Labor	6,161
Fundraising	
Cheerleaders	3,678
Football	200
Homecoming	453
PTF	<u>100</u>
Total Fundraising	<u>4,431</u>
Total Contract Service Expenses	18,842
Facility Expenses	
Building Maintenance	1,709
Classroom Equipment	875
Cleaning Service	1,921
Cleaning Supplies	754
Computer Expenses	

Humble Christian School
Statement of Activities by Program
 July through September 2009

	TOTAL
IT support	5,565
Misc. Computer Expenses	615
Software	<u>1,018</u>
Total Computer Expenses	7,197
Depreciation	12,824
Grounds Maintenance	3,755
Property taxes	2,992
Security Expense	118
Utilities	
Electricity	12,396
Natural Gas	140
Sewer and Water	668
Trash Removal	<u>1,286</u>
Total Utilities	14,490
Facility Expenses - Other	<u>790</u>
Total Facility Expenses	47,425
Miscellaneous	386
Non-personnel expenses	
Activities Expense	9,896
Athletic Equipment	96
Auto Expense	20
Conferences	137
Copier Expenses	1,221
Curriculum	14,964
Dues & subscriptions	4,442
Graduation Expenses	-
Liability Insurance	6,755
Library Materials	5,512
Penalties	50
Postage and Fax	186
Printing	1,175
Referee and Court usage fees	500
Standardized Testing Materials	4,811
Supplies	7,755
Telephone	4,793
Yearbook	<u>3,199</u>
Total Non-personnel expenses	65,511
Other Expenses	
Advertising	<u>1,412</u>
Total Other Expenses	<u>1,412</u>
Total Expense	<u>327,899</u>
Net Ordinary Income	(65,051)
Other Income/Expense	
Other Income	
Interest Income	1
Misc. Income	<u>8,885</u>
Total Other Income	8,885
Other Expense	

Humble Christian School
Statement of Activities by Program
July through September 2009

	<u>TOTAL</u>
Interest Expense	31,835
Open Items List (OIL)	<u>(808)</u>
Total Other Expense	<u>31,027</u>
Net Other Income	<u>(22,141)</u>
Net Income	<u><u>(87,192)</u></u>

Humble Christian School
Statement of Activities Budget vs. Actual
July through September 2009

	TOTAL											
	Jul 09	Budget	\$ Over Budget	Aug 09	Budget	\$ Over Budget	Sep 09	Budget	\$ Over Budget	Jul - Sep 09	Budget	\$ Over Budget
Ordinary Income/Expense												
Income												
Contribution Income	\$ -	\$ 1,250	\$ (1,250)	\$ -	\$ 1,250	\$ (1,250)	\$ -	\$ 1,250	\$ (1,250)	\$ -	\$ 3,750	\$ (3,750)
Entended Stay	-	2,500	(2,500)	40	2,500	(2,460)	969	2,500	(1,531)	1,009	7,500	(6,491)
Fundraising Income												
PTF	-	417	(417)	-	417	(417)	378	417	(39)	378	1,250	(872)
Fundraising Income - Other	46	4,620	(4,575)	768	4,620	(3,852)	7,249	4,620	2,628	8,062	13,861	(5,798)
Total Fundraising Income	46	5,037	(4,991)	768	5,037	(4,269)	7,626	5,037	2,589	8,440	15,111	(6,671)
Lunch Income	-	7,167	(7,167)	3,168	7,167	(3,999)	4,641	7,167	(2,525)	7,809	21,500	(13,691)
Program Income	1,329	103,133	(101,805)	133,197	103,133	30,064	122,197	103,133	19,064	256,723	309,400	(52,678)
Program Refunds	(633)			-			-			(633)		
Vending Income	-	50	(50)	-	50	(50)	-	50	(50)	-	150	(150)
Yearbook Income	-	583	(583)	750	583	167	400	583	(183)	1,150	1,750	(600)
Total Income	741	119,720	(118,979)	137,923	119,720	18,203	135,834	119,720	16,113	274,498	359,161	(84,663)
Cost of Goods Sold												
COGS- Fundraising	-	50	(50)	258	50	208	1,916	50	1,866	2,174	150	2,024
COGS- Yearbook	-	450	(450)	-	450	(450)	-	450	(450)	-	1,350	(1,350)
COGS - Meals	-	2,738	(2,738)	3,203	2,738	466	6,272	2,738	3,535	9,476	8,213	1,263
Total COGS	-	3,238	(3,238)	3,462	3,238	224	8,188	3,238	4,951	11,650	9,713	1,937
Gross Profit	741	116,483	(115,741)	134,462	116,483	17,979	127,646	116,483	11,163	262,849	349,448	(86,600)
Expense												
Accreditation Expense	-	319	(319)	-	319	(319)	-	319	(319)	-	956	(956)
Business Expenses												
Bad Debt Expense	-	1,000	(1,000)	-	1,000	(1,000)	-	1,000	(1,000)	-	3,000	(3,000)
Bank Fees	128	175	(47)	164	175	(11)	228	175	53	519	525	(6)
Credit Card Fees	197	200	(3)	265	200	65	230	200	30	692	600	92
Other Service Fees	-	8	(8)	-	8	(8)	-	8	(8)	-	25	(25)
Returned checks	200	21	179	3,767	21	3,746	(3,593)	21	(3,614)	374	63	311
Business Expenses - Other	-	8	(8)	-	8	(8)	-	8	(8)	-	25	(25)
Total Business Expenses	524	1,413	(888)	4,196	1,412	2,784	(3,136)	1,412	(4,548)	1,585	4,238	(2,653)
Compensation expense												
Employee Gift	-	8	(8)	-	8	(8)	-	8	(8)	-	25	(25)
Employee misc expense	64	67	(2)	20	67	(47)	-	67	(67)	84	200	(116)
Payroll Expense	346	83	262	564	83	481	178	83	95	1,088	250	838
Payroll taxes	3,773	6,000	(2,227)	4,513	6,000	(1,487)	4,881	6,000	(1,119)	13,167	18,000	(4,833)
Salaries and wages	49,327	67,151	(17,824)	58,984	67,151	(8,167)	67,848	67,151	696	176,159	201,454	(25,295)
Substitute wages	-	1,167	(1,167)	-	1,167	(1,167)	1,241	1,167	74	1,241	3,500	(2,259)
Compensation expense - Other	-	-	-	-	-	-	1,000	-	1,000	1,000	-	1,000
Total Compensation expense	53,510	74,476	(20,966)	64,080	74,476	(10,396)	75,147	74,476	671	192,738	223,429	(30,691)

Humble Christian School
Statement of Activities Budget vs. Actual
July through September 2009

	TOTAL											
	Jul 09	Budget	\$ Over Budget	Aug 09	Budget	\$ Over Budget	Sep 09	Budget	\$ Over Budget	Jul - Sep 09	Budget	\$ Over Budget
Contract Service Expenses												
Accountant & Legal Fees	2,850	1,175	1,675	2,700	1,175	1,525	2,700	1,175	1,525	8,250	3,525	4,725
Contract Labor	2,640	417	2,223	2,668	417	2,251	854	417	437	6,161	1,250	4,911
Fundraising												
Book Fair	-	475	(475)	-	475	(475)	-	475	(475)	-	1,425	(1,425)
Cheerleaders	3,678	657	3,021	-	657	(657)	-	657	(657)	3,678	1,970	1,708
Football	-	-	-	200	-	-	-	-	-	200	-	-
Golf Tournament	-	375	(375)	-	375	(375)	-	375	(375)	-	1,125	(1,125)
Homecoming	-	208	(208)	-	208	(208)	453	208	245	453	625	(172)
Prom	-	333	(333)	-	333	(333)	-	333	(333)	-	1,000	(1,000)
PTF	-	150	(150)	-	150	(150)	100	150	(50)	100	450	(350)
Total Fundraising	3,678	2,198	1,480	200	2,198	(1,998)	553	2,198	(1,645)	4,431	6,595	(2,163)
Contract Service Expenses - Other	-	292	(292)	-	292	(292)	-	292	(292)	-	875	(875)
Total Contract Service Expenses	9,167	4,082	5,086	5,568	4,082	1,486	4,107	4,082	26	18,842	12,245	6,598
Facility Expenses												
Building Maintenance	-	1,171	(1,171)	1,411	1,171	240	298	1,171	(873)	1,709	3,513	(1,804)
Classroom Equipment	-	208	(208)	225	208	17	650	208	442	875	625	250
Cleaning Service	-	333	(333)	745	333	412	1,175	333	842	1,921	1,000	921
Cleaning Supplies	-	225	(225)	-	225	(225)	754	225	529	754	675	79
Computer Expenses												
Hardware	-	83	(83)	-	83	(83)	-	83	(83)	-	250	(250)
IT support	1,600	1,600	-	1,600	1,600	-	2,365	1,600	765	5,565	4,800	765
Misc. Computer Expenses	22	592	(570)	571	592	(21)	22	592	(570)	615	1,775	(1,160)
Software	200	232	(32)	580	232	348	238	232	6	1,018	695	323
Total Computer Expenses	1,822	2,507	(685)	2,751	2,507	244	2,624	2,507	118	7,197	7,520	(323)
Depreciation	4,466	3,833	633	4,466	3,833	633	3,892	3,833	59	12,824	11,500	1,324
Grounds Maintenance	1,252	1,500	(248)	1,252	1,500	(248)	1,252	1,500	(248)	3,755	4,500	(745)
Property Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Property taxes	816	208	607	139	208	(70)	2,037	208	1,829	2,992	625	2,367
Security Expense	27	-	27	27	-	27	64	-	37	118	-	-
Utilities												
Electricity	4,693	3,333	1,359	3,208	3,333	(125)	4,495	3,333	1,162	12,396	10,000	2,396
Natural Gas	22	150	(128)	23	150	(127)	96	150	(55)	140	450	(310)
Sewer and Water	219	667	(448)	(139)	667	(805)	588	667	(79)	668	2,000	(1,332)
Trash Removal	316	250	66	619	250	369	351	250	101	1,286	750	536
Total Utilities	5,250	4,400	850	3,711	4,400	(689)	5,530	4,400	1,130	14,490	13,200	1,290
Facility Expenses - Other	-	-	-	-	-	-	790	-	-	790	-	-
Total Facility Expenses	13,632	14,386	(754)	14,726	14,386	340	19,067	14,386	4,681	47,425	43,158	4,267

Humble Christian School
Statement of Activities Budget vs. Actual
July through September 2009

	TOTAL											
	Jul 09	Budget	\$ Over Budget	Aug 09	Budget	\$ Over Budget	Sep 09	Budget	\$ Over Budget	Jul - Sep 09	Budget	\$ Over Budget
Miscellaneous	-			-			386			386		
Non-personnel expenses												
Activities Expense	63	2,125	(2,062)	3,589	2,125	1,464	6,244	2,125	4,119	9,896	6,375	3,521
Athletic Equipment	-			-			96			96		
Auto Expense	-	175	(175)	-	175	(175)	20	175	(155)	20	525	(505)
Awards	-	83	(83)	-	83	(83)	-	83	(83)	-	250	(250)
Conferences	-	250	(250)	137	250	(113)	-	250	(250)	137	750	(613)
Copier Expenses	19	600	(581)	523	600	(77)	679	600	79	1,221	1,800	(579)
Curriculum	804	5,774	(4,970)	6,836	5,774	1,062	7,324	5,774	1,550	14,964	17,321	(2,357)
Dues & subscriptions	298	167	132	573	167	407	3,570	167	3,404	4,442	500	3,942
Graduation Expenses	-	150	(150)	-	150	(150)	-	150	(150)	-	450	(450)
Liability Insurance	2,242	2,200	42	2,272	2,200	72	2,242	2,200	42	6,755	6,600	155
Library Materials	-	50	(50)	-	50	(50)	5,512	50	5,462	5,512	150	5,362
Licenses & Fees	-	208	(208)	-	208	(208)	-	208	(208)	-	625	(625)
Penalties	50			-			-			50		
Postage and Fax	-	225	(225)	348	225	123	(162)	225	(387)	186	675	(489)
Printing	-	83	(83)	1,109	83	1,025	67	83	(17)	1,175	250	925
Referee and Court usage fees	500			-			-			500		
Standardized Testing Materials	4,811	321	4,490	-	321	(321)	-	321	(321)	4,811	963	3,848
Supplies	838	1,848	(1,010)	3,248	1,848	1,400	3,669	1,848	1,821	7,755	5,544	2,211
Telephone	1,512	1,930	(418)	1,527	1,930	(403)	1,753	1,930	(177)	4,793	5,790	(997)
Volunteer Appreciation	-	25	(25)	-	25	(25)	-	25	(25)	-	75	(75)
Yearbook	-			2,898			301			3,199		
Total Non-personnel expenses	11,137	16,214	(5,077)	23,061	16,214	6,847	31,313	16,214	15,099	65,511	48,642	16,869
Other Expenses												
Advertising	457	267	190	448	267	181	508	267	241	1,412	800	612
Total Other Expenses	457	267	190	448	267	181	508	267	241	1,412	800	612
Total Expense	88,428	111,156	(22,728)	112,078	111,156	923	127,393	111,156	16,237	327,899	333,467	(5,568)
Net Ordinary Income	(87,687)	5,327	(93,014)	22,383	5,327	17,056	253	5,327	(5,074)	(65,051)	15,981	(81,032)
Other Income/Expense												
Other Income												
Discover Rewards	-	17	(17)	-	17	(17)	-	17	(17)	-	50	(50)
Interest Income	0	29	(29)	0	29	(29)	0	29	(29)	1	87	(87)
Misc. Income	59	33	26	5,461	33	5,428	3,365	33	3,332	8,885	100	8,785
Total Other Income	59	79	(20)	5,461	79	5,382	3,365	79	3,286	8,885	237	8,648
Other Expense												
Interest Expense	10,700	5,000	5,700	10,725	5,000	5,725	10,410	5,000	5,410	31,835	15,000	16,835
Open Items List (OIL)	(808)			-			-			(808)		

Humble Christian School
Statement of Activities Budget vs. Actual
 July through September 2009

	TOTAL											
	Jul 09	Budget	\$ Over Budget	Aug 09	Budget	\$ Over Budget	Sep 09	Budget	\$ Over Budget	Jul - Sep 09	Budget	\$ Over Budget
Total Other Expense	9,892	5,000	4,892	10,725	5,000	5,725	10,410	5,000	5,410	31,027	15,000	16,027
Net Other Income	(9,833)	(4,921)	(4,912)	(5,264)	(4,921)	(343)	(7,045)	(4,921)	(2,124)	(22,141)	(14,763)	(7,379)
Net Income	\$ (97,520)	\$ 406	\$ (97,926)	\$ 17,120	\$ 406	\$ 16,713	\$ (6,792)	\$ 406	\$ (7,198)	\$ (87,192)	\$ 1,219	\$ (88,411)

Humble Christian School

Statement of Activities Budget Performance

September 2009

	Sep 09	Budget	Jul - Sep 09	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Contribution Income	\$ -	\$ 1,250	\$ -	\$ 3,750	\$ 15,000
Entended Stay	969	2,500	1,009	7,500	30,000
Fundraising Income					
PTF	378	417	378	1,250	5,000
Fundraising Income - Other	7,249	4,620	8,062	13,861	55,442
Total Fundraising Income	7,626	5,037	8,440	15,111	60,442
Lunch Income	4,641	7,167	7,809	21,500	86,000
Program Income	122,197	103,133	256,723	309,400	1,237,601
Program Refunds	-	-	(633)	-	-
Vending Income	-	50	-	150	600
Yearbook Income	400	583	1,150	1,750	7,000
Total Income	135,834	119,720	274,498	359,161	1,436,644
Cost of Goods Sold					
COGS- Fundraising	1,916	50	2,174	150	600
COGS- Yearbook	-	450	-	1,350	5,400
COGS - Meals	6,272	2,738	9,476	8,213	32,850
Total COGS	8,188	3,238	11,650	9,713	38,850
Gross Profit	127,646	116,483	262,849	349,448	1,397,794
Expense					
Accreditation Expense	-	319	-	956	3,825
Business Expenses					
Bad Debt Expense	-	1,000	-	3,000	12,000
Bank Fees	228	175	519	525	2,100
Credit Card Fees	230	200	692	600	2,400
Other Service Fees	-	8	-	25	100
Returned checks	(3,593)	21	374	63	250
Business Expenses - Other	-	8	-	25	100
Total Business Expenses	(3,136)	1,412	1,585	4,238	16,950
Compensation expense					
Employee Gift	-	8	-	25	100
Employee misc expense	-	67	84	200	800
Payroll Expense	178	83	1,088	250	1,000
Payroll taxes	4,881	6,000	13,167	18,000	72,000
Salaries and wages	67,848	67,151	176,159	201,454	805,814
Substitute wages	1,241	1,167	1,241	3,500	14,000
Compensation expense - Other	1,000	-	1,000	-	-
Total Compensation expense	75,147	74,476	192,738	223,429	893,714
Contract Service Expenses					
Accountant & Legal Fees	2,700	1,175	8,250	3,525	14,100
Contract Labor	854	417	6,161	1,250	5,000
Fundraising					
Book Fair	-	475	-	1,425	5,700
Cheerleaders	-	657	3,678	1,970	7,878
Football	-	-	200	-	-
Golf Tournament	-	375	-	1,125	4,500

Humble Christian School
Statement of Activities Budget Performance
 September 2009

	Sep 09	Budget	Jul - Sep 09	YTD Budget	Annual Budget
Homecoming	453	208	453	625	2,500
Prom	-	333	-	1,000	4,000
PTF	100	150	100	450	1,800
Total Fundraising	553	2,198	4,431	6,595	26,378
Contract Service Expenses - Other	-	292	-	875	3,500
Total Contract Service Expenses	4,107	4,082	18,842	12,245	48,978
Facility Expenses					
Building Maintenance	298	1,171	1,709	3,513	14,050
Classroom Equipment	650	208	875	625	2,500
Cleaning Service	1,175	333	1,921	1,000	4,000
Cleaning Supplies	754	225	754	675	2,700
Computer Expenses					
Hardware	-	83	-	250	1,000
IT support	2,365	1,600	5,565	4,800	19,200
Misc. Computer Expenses	22	592	615	1,775	7,100
Software	238	232	1,018	695	2,780
Total Computer Expenses	2,624	2,507	7,197	7,520	30,080
Depreciation	3,892	3,833	12,824	11,500	46,000
Grounds Maintenance	1,252	1,500	3,755	4,500	18,000
Property Insurance	-	-	-	-	-
Property taxes	2,037	208	2,992	625	2,500
Security Expense	64		118		
Utilities					
Electricity	4,495	3,333	12,396	10,000	40,000
Natural Gas	96	150	140	450	1,800
Sewer and Water	588	667	668	2,000	8,000
Trash Removal	351	250	1,286	750	3,000
Total Utilities	5,530	4,400	14,490	13,200	52,800
Facility Expenses - Other	790		790		
Total Facility Expenses	19,067	14,386	47,425	43,158	172,630
Miscellaneous	386		386		
Non-personnel expenses					
Activities Expense	6,244	2,125	9,896	6,375	25,500
Athletic Equipment	96		96		
Auto Expense	20	175	20	525	2,100
Awards	-	83	-	250	1,000
Conferences	-	250	137	750	3,000
Copier Expenses	679	600	1,221	1,800	7,200
Curriculum	7,324	5,774	14,964	17,321	69,284
Dues & subscriptions	3,570	167	4,442	500	2,000
Graduation Expenses	-	150	-	450	1,800
Liability Insurance	2,242	2,200	6,755	6,600	26,400
Library Materials	5,512	50	5,512	150	600
Licenses & Fees	-	208	-	625	2,500
Penalties	-		50		
Postage and Fax	(162)	225	186	675	2,700
Printing	67	83	1,175	250	1,000
Referee and Court usage fees	-		500		

Humble Christian School
Statement of Activities Budget Performance
 September 2009

	Sep 09	Budget	Jul - Sep 09	YTD Budget	Annual Budget
Standardized Testing Materials	-	321	4,811	963	3,850
Supplies	3,669	1,848	7,755	5,544	22,175
Telephone	1,753	1,930	4,793	5,790	23,160
Volunteer Appreciation	-	25	-	75	300
Yearbook	301		3,199		
Total Non-personnel expenses	31,313	16,214	65,511	48,642	194,569
Other Expenses					
Advertising	508	267	1,412	800	3,200
Total Other Expenses	508	267	1,412	800	3,200
Total Expense	127,393	111,156	327,899	333,467	1,333,867
Net Ordinary Income	253	5,327	(65,051)	15,981	63,927
Other Income/Expense					
Other Income					
Discover Rewards	-	17	-	50	200
Interest Income	0	29	1	87	350
Misc. Income	3,365	33	8,885	100	400
Total Other Income	3,365	79	8,885	237	950
Other Expense					
Interest Expense	10,410	5,000	31,835	15,000	60,000
Open Items List (OIL)	-		(808)		
Total Other Expense	10,410	5,000	31,027	15,000	60,000
Net Other Income	(7,045)	(4,921)	(22,141)	(14,763)	(59,050)
Net Income	\$ (6,792)	\$ 406	\$ (87,192)	\$ 1,219	\$ 4,877

Humble Christian School Statement of Financial Position

As of September 30, 2009

Sep 30, 09

ASSETS

Current Assets

Checking/Savings

Merchant account (3578)	\$ 14,189
Operating (0224)	69,743
Petty cash	616
Savings (1695)	4,911
Total Checking/Savings	89,459

Accounts Receivable

Accounts Receivable	711,318
Total Accounts Receivable	711,318

Other Current Assets

Prepaid Expenses	57,450
Prepaid Insurance	20,174
Undeposited Funds	5,602
Total Other Current Assets	83,225

Total Current Assets 884,003

Fixed Assets

Fixed Assets

Buildings & Leasehold Impr

Accumulated Depreciation	(155,874)
Original Cost	491,797

Total Buildings & Leasehold Impr 335,924

Classroom Equipment

Original Cost	3,411
Classroom Equipment - Other	150

Total Classroom Equipment 3,561

Computer Equipment

Accumulated Depreciation	(36,180)
Original Cost	47,277

Total Computer Equipment 11,098

Furniture

Accumulated Depreciation	(4,058)
Original Cost	8,821

Total Furniture 4,763

Land

1,584,142

Office Equipment/Furniture

Accumulated Depreciation	(21,460)
Original Cost	55,389

Total Office Equipment/Furniture 33,930

School Equipment

Accumulated Depreciation	(40,005)
Original Cost	81,107

Total School Equipment 41,102

Humble Christian School Statement of Financial Position

As of September 30, 2009

Sep 30, 09

Total Fixed Assets	2,014,518
<hr/>	
Total Fixed Assets	2,014,518
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TOTAL ASSETS	\$ 2,898,521
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	\$ 26,923
<hr/>	
Total Accounts Payable	26,923
Credit Cards	
Sam's Discover	4,660
<hr/>	
Total Credit Cards	4,660
Other Current Liabilities	
Accrued Expenses	36,813
Deferred Income 09-10	926,673
Insurance Payable	20,174
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	9,222
Payroll Liabilities	
Federal Withholding	15,636
FICA	32,454
<hr/>	
Total Payroll Liabilities	48,089
Staff Tuition Holding Account	5,959
<hr/>	
Total Other Current Liabilities	1,074,516
Total Current Liabilities	1,106,099
Long Term Liabilities	
N/P- S & S #1 - LT	985,916
N/P- S & S #2 - LT	175,853
N/P- S & S #3 - LT	238,167
N/P - Billy Smith - LT	57,181
N/P - Tatonka - LT	132
N/P - Wells Fargo - LT	55,459
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Total Long Term Liabilities	1,512,708
Total Liabilities	2,618,807
Equity	
Net assets	366,906
Net Income	(87,192)
<hr/>	
Total Equity	279,714
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TOTAL LIABILITIES & EQUITY	\$ 2,898,521

Humble Christian School Statement of Cash Flows July through September 2009

	Sep 09
OPERATING ACTIVITIES	
Net Income	\$ (87,192)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	360,751
Prepaid Expenses	(53,979)
Prepaid Insurance	(20,174)
Accounts Payable	(18,726)
Sam's Discover	(4,360)
Accrued Expenses	7,846
Deferred Income 09-10	(176,225)
Insurance Payable	20,174
N/P - Tatonka - ST	(1,817)
Staff Tuition Holding Account	5,959
Net cash provided by Operating Activities	32,257
INVESTING ACTIVITIES	
Fixed Assets:Buildings & Leasehold Impr:Accumulated Depreciation	7,335
Fixed Assets:Buildings & Leasehold Impr:Original Cost	(2,782)
Fixed Assets:Classroom Equipment	(150)
Fixed Assets:Classroom Equipment:Original Cost	(3,411)
Fixed Assets:Computer Equipment:Accumulated Depreciation	1,049
Fixed Assets:Furniture:Accumulated Depreciation	716
Fixed Assets:Office Equipment/Furniture:Accumulated Depreciation	1,799
Fixed Assets:School Equipment:Accumulated Depreciation	1,925
Net cash provided by Investing Activities	6,481
FINANCING ACTIVITIES	
N/P- S & S #1 - LT	(4,281)
N/P- S & S #2 - LT	(633)
N/P- S & S #3 - LT	(859)
N/P - Billy Smith - LT	(919)
N/P - Tatonka - LT	(2,715)
N/P - Wells Fargo - LT	(4,094)
Net cash provided by Financing Activities	(13,500)
 Net cash increase for period	 25,239
 Cash at beginning of period	 69,822
Cash at end of period	\$ 95,061