

Humble Christian School
Statement of Revenues and Expenditures
July 2008 through April 2009

	<u>Apr 09</u>
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ -
Contribution Income - Other	-
Total Contribution Income	<u>-</u>
Facility Rental	-
Fundraising Income	
PTF	237
Fundraising Income - Other	7,400
Total Fundraising Income	<u>7,637</u>
Lunch Income	7,168
Program Income	189,119
Program Refunds	-
Vending Income	
Coca-Cola	85
Vending Income - Other	-
Total Vending Income	<u>85</u>
Yearbook Income	-
Total Income	<u>204,009</u>
Cost of Goods Sold	
COGS- Fundraising	-
COGS- Yearbook	-
COGS - Meals	5,229
Total COGS	<u>5,229</u>
Gross Profit	198,780
Expense	
Accreditation Expense	625
Business Expenses	
Bad Debt Expense	12,205
Bank Fees	452
Credit Card Fees	-
Other Service Fees	100
Returned checks	(5,842)
Business Expenses - Other	-
Total Business Expenses	<u>6,915</u>
Compensation expense	
Employee Gift	-
Employee misc expense	-
Payroll Expense	415
Payroll taxes	5,650
Salaries and wages	73,228
Substitute wages	1,122
Compensation expense - Other	-
Total Compensation expense	<u>80,415</u>
Contract Service Expenses	
Accountant & Legal Fees	6,632
Contract Labor	1,635
Fundraising	
Book Fair	5,512
Cheerleaders	100

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	<u>Apr 09</u>
Golf Tournament	313
Homecoming	-
Magazines	-
Prom	4,660
PTF	85
Fundraising - Other	-
Total Fundraising	<u>10,670</u>
Contract Service Expenses - Other	1,100
Total Contract Service Expenses	<u>20,037</u>
Facility Expenses	
Building Lease	-
Building Maintenance	181
Classroom Equipment	-
Cleaning Service	1,139
Cleaning Supplies	-
Computer Expenses	
Hardware	-
IT support	1,600
Misc. Computer Expenses	22
Software	200
Total Computer Expenses	<u>1,822</u>
Depreciation	4,204
Equipment Repair	-
Grounds Maintenance	2,748
Property taxes	-
Security Expense	696
Utilities	
Electricity	3,179
Natural Gas	78
Sewer and Water	1,570
Trash Removal	308
Total Utilities	<u>5,135</u>
Facility Expenses - Other	12
Total Facility Expenses	<u>15,937</u>
Non-personnel expenses	
Activities Expense	1,074
Auto Expense	-
Awards	-
Conferences	-
Copier Expenses	531
Curriculum	5,369
Dues & subscriptions	298
Graduation Expenses	550
Liability Insurance	2,194
Library Materials	260
Licenses & Fees	-
Postage and Fax	537
Printing	-
Standardized Testing Materials	-
Supplies	1,931
Telephone	1,554
Volunteer Appreciation	-
Yearbook	2,947
Total Non-personnel expenses	<u>17,245</u>

Humble Christian School
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July 2008 through April 2009

	<u>Apr 09</u>
Other Expenses	
Advertising	295
Total Other Expenses	<u>295</u>
Total Expense	<u>141,469</u>
Net Ordinary Income	57,311
Other Income/Expense	
Other Income	
Discover Rewards	707
Interest Income	-
Misc. Income	570
Total Other Income	<u>1,277</u>
Other Expense	
Interest Expense	592
Open Items List (OIL)	-
Uncleared Transactions	-
Total Other Expense	<u>592</u>
Net Other Income	<u>685</u>
Net Income	<u><u>\$ 57,996</u></u>

Humble Christian School
Statement of Revenue and Expenditures by Program
July 2008 through April 2009

	Testing	Extended Care	Building Fund	Field Trips (Primary School Education)	General Program (Primary School Education)	Primary Management (Primary School Education)	Teaching (Primary School Education)	Music & Art (Primary School Education)	Primary School Education - Other (Primary School Education)	Total Primary School Education (Programs)	Field Trips (Secondary School Education)	General Program (Secondary School Education)	Teaching (Secondary School Education)	Music & Art (Secondary School Education)	Secondary School Education - Other (Secondary School Education)
Ordinary Income/Expense															
Income															
Contribution Income															
Direct Contributions	\$ -	\$ -	\$ 4,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution Income - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Contribution Income	-	-	4,120	-	-	-	-	-	-	-	-	-	-	-	-
Facility Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Income															
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Income - Other	-	-	-	684	-	-	-	12	696	20	-	-	-	-	-
Total Fundraising Income	-	-	-	684	-	-	-	12	696	20	-	-	-	-	-
Lunch Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Income	4,600	30,008	-	3,051	65,514	10	-	203	45,707	114,485	2,857	135,836	-	-	15,468
Program Refunds	-	-	-	-	(3,190)	-	-	-	-	(3,190)	-	-	-	-	-
Vending Income															
Coca-Cola	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vending Income - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Vending Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yearbook Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	4,600	30,008	4,120	3,735	62,324	10	-	203	45,719	111,991	2,877	135,836	-	-	15,468
Cost of Goods Sold															
COGS- Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COGS- Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COGS - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	4,600	30,008	4,120	3,735	62,324	10	-	203	45,719	111,991	2,877	135,836	-	-	15,468
Expense															
Accreditation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Expenses															
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Returned checks	-	(170)	-	-	(7,185)	-	-	(7)	-	(7,192)	(56)	(250)	-	-	-
Business Expenses - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Business Expenses	-	(170)	-	-	(7,185)	-	-	(7)	-	(7,192)	(56)	(250)	-	-	-
Compensation expense															
Employee Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee misc expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll taxes	-	834	-	-	79	-	23,835	1,004	-	24,918	-	-	11,873	122	-
Salaries and wages	-	10,890	-	-	1,029	-	311,625	12,497	-	325,151	-	-	155,917	1,600	-
Substitute wages	-	176	-	-	1,294	13	6,848	-	90	8,245	-	1,042	2,261	-	597
Compensation expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Compensation expense	-	11,900	-	-	2,402	13	342,308	13,501	90	358,314	-	1,042	170,051	1,722	597
Contract Service Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Humble Christian School
Statement of Revenue and Expenditures by Program
 July 2008 through April 2009

	Testing	Extended Care	Building Fund	Field Trips (Primary School Education)	General Program (Primary School Education)	Primary Management (Primary School Education)	Teaching (Primary School Education)	Music & Art (Primary School Education)	Primary School Education - Other (Primary School Education)	Total Primary School Education (Programs)	Field Trips (Secondary School Education)	General Program (Secondary School Education)	Teaching (Secondary School Education)	Music & Art (Secondary School Education)	Secondary School Education - Other (Secondary School Education)
Accountant & Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising															
Book Fair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cheerleaders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Golf Tournament	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magazines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Service Expenses - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Contract Service Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Expenses															
Building Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classroom Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Expenses															
Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities															
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer and Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trash Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Expenses - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Facility Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-personnel expenses															
Activities Expense	-	15	-	3,070	147	-	-	210	-	3,427	1,669	75	-	-	-
Auto Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conferences	-	-	-	-	-	-	263	-	-	263	-	-	263	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Curriculum	-	-	-	-	-	-	-	-	50	50	-	-	-	-	-

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July 2008 through April 2009

	Testing	Extended Care	Building Fund	Field Trips (Primary School Education)	General Program (Primary School Education)	Primary Management (Primary School Education)	Teaching (Primary School Education)	Music & Art (Primary School Education)	Primary School Education - Other (Primary School Education)	Total Primary School Education (Programs)	Field Trips (Secondary School Education)	General Program (Secondary School Education)	Teaching (Secondary School Education)	Music & Art (Secondary School Education)	Secondary School Education - Other (Secondary School Education)
Dues & subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Graduation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses & Fees	-	-	-	-	70	-	-	-	70	-	-	-	-	-	-
Postage and Fax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standardized Testing Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	175	-	213	-	388	-	-	23	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Volunteer Appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-personnel expenses	-	15	-	3,070	392	-	476	210	50	4,198	1,669	75	286	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	-	11,745	-	3,070	(4,391)	13	342,784	13,704	140	355,320	1,613	867	170,337	1,722	597
Net Ordinary Income	4,600	18,263	4,120	665	66,715	(3)	(342,784)	(13,501)	45,579	(243,329)	1,264	134,969	(170,337)	(1,722)	14,871
Other Income/Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discover Rewards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Income	-	-	-	206	161	-	-	-	-	367	159	-	-	-	-
Total Other Income	-	-	-	206	161	-	-	-	-	367	159	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Open Items List (OIL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uncleared Transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Income	-	-	-	206	161	-	-	-	-	367	159	-	-	-	-
Net Income	\$ 4,600	\$ 18,263	\$ 4,120	\$ 871	\$ 66,876	\$ (3)	\$ (342,784)	\$ (13,501)	\$ 45,579	\$ (242,962)	\$ 1,423	\$ 134,969	\$ (170,337)	\$ (1,722)	\$ 14,871

Humble Christian School
Statement of Revenue and Expenditures by Program
 July 2008 through April 2009

	Total Secondary School Education	Secondary Curriculum	Primary Curriculum	Curriculum - Other	Total Curriculum	Primary Management/General	P.E.	Football	Basketball	Volleyball	Cheerleading	Athletics - Other	Total Athletics	Spiritual Development
	(Programs)	(Curriculum)	(Curriculum)	(Curriculum)	(Programs)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Programs)	(Programs)
Ordinary Income/Expense														
Income														
Contribution Income														
Direct Contributions	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution Income - Other	-	-	-	-	-	-	-	-	-	-	200	-	200	-
Total Contribution Income				5,000	5,000						200		200	
Facility Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Income														
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Income - Other	20	-	-	-	-	-	76	426	143	214	11,614	3	12,476	3,832
Total Fundraising Income	20	-	-	-	-	-	76	426	143	214	11,614	3	12,476	3,832
Lunch Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Income	154,161	21,135	28,109	(667)	48,577	-	707	-	68	900	(44)	820	2,451	-
Program Refunds	-	-	-	-	-	-	-	-	-	(60)	-	-	(60)	460
Vending Income														
Coca-Cola	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vending Income - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	90
Total Vending Income	-	-	-	-	-	-	-	-	-	-	-	-	-	90
Yearbook Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	154,181	21,135	28,109	4,333	53,577	-	783	426	211	1,054	11,770	823	15,067	4,382
Cost of Goods Sold														
COGS- Fundraising	-	-	-	-	-	-	564	-	-	-	-	-	564	-
COGS- Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COGS - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-	564	-	-	-	-	-	564	-
Gross Profit	154,181	21,135	28,109	4,333	53,577	-	219	426	211	1,054	11,770	823	14,503	4,382
Expense														
Accreditation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Expenses														
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Returned checks	(306)	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Expenses - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Business Expenses	(306)	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation expense														
Employee Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee misc expense	-	-	-	-	-	-	-	-	-	-	-	-	-	33
Payroll Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll taxes	11,995	-	-	-	-	-	1,713	-	-	-	-	-	1,713	-
Salaries and wages	157,517	-	-	-	-	-	22,384	-	-	-	-	-	22,384	-
Substitute wages	3,900	-	-	-	-	-	1,362	-	-	-	-	-	1,362	-
Compensation expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Compensation expense	173,412	-	-	-	-	-	25,459	-	-	-	-	-	25,459	33
Contract Service Expenses														

Humble Christian School
Statement of Revenue and Expenditures by Program
July 2008 through April 2009

	Total Secondary School Education	Secondary Curriculum	Primary Curriculum	Curriculum - Other	Total Curriculum	Primary Management/General	P.E.	Football	Basketball	Volleyball	Cheerleading	Athletics - Other	Total Athletics	Spiritual Development
	(Programs)	(Curriculum)	(Curriculum)	(Curriculum)	(Programs)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Programs)	(Programs)
Accountant & Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-	-	-	-	-	225	-	225	-
Fundraising														
Book Fair	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cheerleaders	-	-	-	-	-	-	-	-	-	-	6,429	-	6,429	-
Golf Tournament	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magazines	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Fundraising	-	-	-	-	-	-	-	-	-	-	6,429	-	6,429	-
Contract Service Expenses - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Contract Service Expenses	-	-	-	-	-	-	-	-	-	-	6,654	-	6,654	-
Facility Expenses														
Building Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classroom Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Expenses														
Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities														
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer and Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trash Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Expenses - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Facility Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-personnel expenses														
Activities Expense	1,744	-	-	-	-	-	39	871	5,891	3,346	1,130	3,803	15,080	174
Auto Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards	-	-	-	-	-	-	-	-	-	-	70	249	319	-
Conferences	263	-	-	-	-	-	-	-	-	-	-	-	-	5,689
Copier Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Curriculum	-	-	2,215	58,193	60,408	-	-	-	-	-	-	-	-	-

Humble Christian School
Statement of Revenue and Expenditures by Program
July 2008 through April 2009

	Total Secondary School Education	Secondary Curriculum	Primary Curriculum	Curriculum - Other	Total Curriculum	Primary Management/General	P.E.	Football	Basketball	Volleyball	Cheerleading	Athletics - Other	Total Athletics	Spiritual Development
	(Programs)	(Curriculum)	(Curriculum)	(Curriculum)	(Programs)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Programs)	(Programs)
Dues & subscriptions	-	-	-	-	-	1,025	-	-	-	70	-	-	1,095	-
Graduation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	275	-	-	-	-	-	-	275	-
Library Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses & Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Fax	-	-	-	-	-	-	-	-	-	-	-	220	220	-
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standardized Testing Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	23	-	-	-	-	20	670	-	-	48	-	22	760	-
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Volunteer Appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-personnel expenses	2,030	-	2,215	58,193	60,408	1,320	709	871	5,891	3,464	1,200	4,294	17,749	5,863
Other Expenses														
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	175,136	-	2,215	58,193	60,408	1,320	26,168	871	5,891	3,464	7,854	4,294	49,862	5,896
Net Ordinary Income	(20,955)	21,135	25,894	(53,860)	(6,831)	(1,320)	(25,949)	(445)	(5,680)	(2,410)	3,916	(3,471)	(35,359)	(1,514)
Other Income/Expense														
Other Income														
Discover Rewards	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Income	159	-	-	-	-	-	-	-	-	-	-	20	20	-
Total Other Income	159	-	-	-	-	-	-	-	-	-	-	20	20	-
Other Expense														
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Open Items List (OIL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uncleared Transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Income	159	-	-	-	-	-	-	-	-	-	-	20	20	-
Net Income	\$ (20,796)	\$ 21,135	\$ 25,894	\$ (53,860)	\$ (6,831)	\$ (1,320)	\$ (25,949)	\$ (445)	\$ (5,680)	\$ (2,410)	\$ 3,916	\$ (3,451)	\$ (35,339)	\$ (1,514)

Humble Christian School
Statement of Revenue and Expenditures by Program
 July 2008 through April 2009

	Programs - Other	Prom	Sr. Fundraising	Graduation	Magazines Fundraising	Event Coordinator	PTF	Homecoming	Golf Tournament	Misc. Fundraising	Development - Other
	Total (Programs)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)
Ordinary Income/Expense											
Income											
Contribution Income											
Direct Contributions	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution Income - Other	-	200	-	-	45	-	25	-	500	-	-
Total Contribution Income	-	5,200	-	-	45	-	25	-	500	-	-
Facility Rental	-	-	-	-	-	-	-	-	-	-	-
Fundraising Income											
PTF	-	-	-	-	-	-	4,884	-	-	-	-
Fundraising Income - Other	-	17,024	-	735	23,457	-	207	5,484	7,400	795	110
Total Fundraising Income	-	17,024	-	735	23,457	-	5,091	5,484	7,400	795	110
Lunch Income	-	-	-	-	-	-	-	-	-	-	-
Program Income	970,408	1,290,082	-	-	25	-	-	-	1,200	-	-
Program Refunds	(57)	(2,847)	-	-	-	-	-	-	-	-	-
Vending Income											
Coca-Cola	-	-	-	-	-	-	-	-	-	59	-
Vending Income - Other	-	90	-	-	-	-	-	-	-	-	-
Total Vending Income	-	90	-	-	-	-	-	-	-	59	-
Yearbook Income	-	-	-	-	-	-	-	-	-	-	-
Total Income	970,351	1,309,549	-	735	23,527	-	5,116	5,484	9,100	854	110
Cost of Goods Sold											
COGS- Fundraising	-	564	-	240	-	-	-	-	-	-	-
COGS- Yearbook	-	-	-	-	-	-	-	-	-	-	-
COGS - Meals	-	-	-	-	-	-	-	-	-	-	-
Total COGS	-	564	-	240	-	-	-	-	-	-	-
Gross Profit	970,351	1,308,985	-	495	23,527	-	5,116	5,484	9,100	854	110
Expense											
Accreditation Expense	-	-	-	-	-	-	-	-	-	-	-
Business Expenses											
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-	-	-	-	-
Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-
Other Service Fees	-	-	-	-	-	-	-	-	-	-	-
Returned checks	-	(7,498)	-	-	-	-	-	-	-	-	-
Business Expenses - Other	-	-	-	-	-	-	-	-	-	-	-
Total Business Expenses	-	(7,498)	-	-	-	-	-	-	-	-	-
Compensation expense											
Employee Gift	-	-	-	-	-	-	-	-	-	-	-
Employee misc expense	-	33	-	-	-	-	-	-	-	-	-
Payroll Expense	-	-	-	-	-	-	-	-	-	-	-
Payroll taxes	-	38,626	-	-	-	1,293	-	-	-	-	-
Salaries and wages	-	505,052	-	-	-	16,900	-	-	-	-	-
Substitute wages	-	13,507	-	-	-	-	-	-	-	-	-
Compensation expense - Other	-	-	-	-	-	-	-	-	-	-	-
Total Compensation expense	-	557,218	-	-	-	18,193	-	-	-	-	-
Contract Service Expenses	-	-	-	-	-	-	-	-	-	-	-

Humble Christian School
Statement of Revenue and Expenditures by Program
July 2008 through April 2009

	Programs - Other	Prom	Sr. Fundraising	Graduation	Magazines Fundraising	Event Coordinator	PTF	Homecoming	Golf Tournament	Misc. Fundraising	Development - Other
	Total (Programs)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)
Accountant & Legal Fees	-	-	-	-	-	-	-	-	-	-	-
Contract Labor	-	225	-	-	-	-	-	-	-	-	-
Fundraising											
Book Fair	-	-	-	-	-	-	-	-	-	-	-
Cheerleaders	-	6,429	-	-	-	-	-	-	-	83	-
Golf Tournament	-	-	-	-	-	-	-	-	813	-	-
Homecoming	-	-	-	-	-	-	-	426	-	-	-
Magazines	-	-	-	-	14,914	-	-	-	-	-	-
Prom	-	-	9,068	-	-	-	-	-	-	-	-
PTF	-	-	-	-	-	-	1,600	-	-	-	-
Fundraising - Other	-	-	-	275	-	-	-	-	-	(237)	-
Total Fundraising	-	6,429	9,068	275	14,914	-	1,600	426	813	(154)	-
Contract Service Expenses - Other	-	-	-	-	-	-	-	-	-	-	-
Total Contract Service Expenses	-	6,654	9,068	275	14,914	-	1,600	426	813	(154)	-
Facility Expenses											
Building Lease	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-
Classroom Equipment	-	-	-	-	-	-	-	-	-	-	-
Cleaning Service	-	-	-	-	-	-	-	-	-	-	-
Cleaning Supplies	-	-	-	-	-	-	-	-	-	-	-
Computer Expenses											
Hardware	-	-	-	-	-	-	-	-	-	-	-
IT support	-	-	-	-	-	-	-	-	-	-	-
Misc. Computer Expenses	-	-	-	-	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-	-	-	-	-
Total Computer Expenses	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Equipment Repair	-	-	-	-	-	-	-	-	-	-	-
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-
Property taxes	-	-	-	-	-	-	-	-	-	-	-
Security Expense	-	-	-	-	-	-	-	-	-	-	-
Utilities											
Electricity	-	-	-	-	-	-	-	-	-	-	-
Natural Gas	-	-	-	-	-	-	-	-	-	-	-
Sewer and Water	-	-	-	-	-	-	-	-	-	-	-
Trash Removal	-	-	-	-	-	-	-	-	-	-	-
Total Utilities	-	-	-	-	-	-	-	-	-	-	-
Facility Expenses - Other	-	-	-	-	-	-	-	-	-	-	-
Total Facility Expenses	-	-	-	-	-	-	-	-	-	-	-
Non-personnel expenses											
Activities Expense	-	20,425	6	1,104	-	-	-	2,607	-	-	-
Auto Expense	-	-	-	-	-	-	-	-	-	-	-
Awards	-	319	-	-	123	-	-	-	-	-	-
Conferences	-	6,215	-	-	-	-	40	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-	-	-
Curriculum	-	60,458	-	-	-	-	-	-	-	-	-

Humble Christian School
Statement of Revenue and Expenditures by Program
July 2008 through April 2009

	Programs - Other	Prom	Sr. Fundraising	Graduation	Magazines Fundraising	Event Coordinator	PTF	Homecoming	Golf Tournament	Misc. Fundraising	Development - Other
	Total (Programs)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)
Dues & subscriptions	-	1,095	-	-	-	-	-	-	-	-	-
Graduation Expenses	-	-	-	550	-	-	-	-	-	-	-
Liability Insurance	-	275	-	-	-	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-	-	-	-	-	-
Licenses & Fees	-	70	-	-	-	-	-	-	-	-	-
Postage and Fax	-	220	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-
Standardized Testing Materials	-	-	-	-	-	-	-	-	-	-	-
Supplies	172	1,343	-	-	-	-	-	18	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Volunteer Appreciation	-	-	-	-	-	-	-	-	-	-	-
Yearbook	-	-	-	-	-	-	-	-	-	-	-
Total Non-personnel expenses	172	90,420	6	-	1,654	123	-	40	2,625	-	-
Other Expenses											
Advertising	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenses	-	-	-	-	-	-	-	-	-	-	-
Total Expense	172	646,794	9,074	-	1,929	15,037	18,193	1,640	3,051	813	(154)
Net Ordinary Income	970,179	662,191	(9,074)	495	(1,929)	8,490	(18,193)	3,476	2,433	8,287	1,008
Other Income/Expense											
Other Income											
Discover Rewards	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-
Misc. Income	-	546	-	-	-	-	-	-	-	-	-
Total Other Income	-	546	-	-	-	-	-	-	-	-	-
Other Expense											
Interest Expense	-	-	-	-	-	-	-	-	-	-	-
Open Items List (OIL)	-	-	-	-	-	-	-	-	-	-	-
Uncleared Transactions	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-
Net Other Income	-	546	-	-	-	-	-	-	-	-	-
Net Income	\$ 970,179	\$ 662,737	\$ (9,074)	\$ 495	\$ (1,929)	\$ 8,490	\$ (18,193)	\$ 3,476	\$ 2,433	\$ 8,287	\$ 1,008

Humble Christian School
Statement of Revenue and Expenditures by Program
July 2008 through April 2009

	School Supplies	Library/Book Fair	Yearbooks	PE Shirts	Assignment Books	Tie Sales	Football Concessions	Service Items - Other	Total Service Items	General	Support Staff	Admissions
	Total Development	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)
Ordinary Income/Expense												
Income												
Contribution Income												
Direct Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -
Contribution Income - Other	570	-	-	500	-	-	-	-	500	-	-	-
Total Contribution Income	570	-	-	500	-	-	-	-	500	1,700	-	-
Facility Rental	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Income												
PTF	4,884	-	-	-	-	-	-	-	-	-	-	-
Fundraising Income - Other	38,188	-	4,518	42	7	111	568	-	5,246	787	-	-
Total Fundraising Income	43,072	-	4,518	42	7	111	568	-	5,246	787	-	-
Lunch Income	-	-	-	-	-	-	-	-	-	-	-	-
Program Income	1,225	2,356	35	-	98	36	227	-	2,752	529	-	(450)
Program Refunds	-	-	-	-	-	-	-	-	-	-	-	-
Vending Income												
Coca-Cola	59	-	-	-	-	-	-	-	-	85	-	-
Vending Income - Other	-	-	-	-	-	-	-	-	-	200	-	-
Total Vending Income	59	-	-	-	-	-	-	-	-	285	-	-
Yearbook Income	-	-	-	7,385	-	-	-	-	(14)	7,371	-	-
Total Income	44,926	2,356	4,553	7,885	140	43	338	568	(14)	15,869	3,301	(450)
Cost of Goods Sold												
COGS- Fundraising	240	-	-	-	-	-	-	-	-	-	-	-
COGS- Yearbook	-	-	-	3,324	-	-	-	-	3,324	-	-	-
COGS - Meals	-	-	-	-	-	-	-	-	-	-	-	-
Total COGS	240	-	-	3,324	-	-	-	-	3,324	-	-	-
Gross Profit	44,686	2,356	4,553	4,561	140	43	338	568	(14)	12,545	3,301	(450)
Expense												
Accreditation Expense	-	-	-	-	-	-	-	-	-	1,600	-	-
Business Expenses												
Bad Debt Expense	-	-	-	-	-	-	-	-	-	55,341	-	-
Bank Fees	-	-	-	-	-	-	-	-	-	760	-	-
Credit Card Fees	-	-	-	-	-	-	-	-	-	336	-	-
Other Service Fees	-	-	-	-	-	-	-	-	-	100	-	-
Returned checks	-	-	-	-	-	-	-	-	-	7,939	-	-
Business Expenses - Other	-	-	-	-	-	-	-	-	-	3,500	-	-
Total Business Expenses	-	-	-	-	-	-	-	-	-	67,976	-	-
Compensation expense												
Employee Gift	-	-	-	-	-	-	-	-	-	119	-	-
Employee misc expense	-	-	-	-	-	-	-	-	-	1,482	-	-
Payroll Expense	-	-	-	-	-	-	-	-	-	828	-	-
Payroll taxes	1,293	-	-	-	-	-	-	-	-	-	3,841	1,414
Salaries and wages	16,900	-	-	-	-	-	-	-	-	-	50,214	18,487
Substitute wages	-	-	-	-	-	-	-	-	-	-	827	180
Compensation expense - Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Compensation expense	18,193	-	-	-	-	-	-	-	-	2,429	54,882	20,081
Contract Service Expenses												

Humble Christian School
Statement of Revenue and Expenditures by Program
July 2008 through April 2009

	School Supplies	Library/Book Fair	Yearbooks	PE Shirts	Assignment Books	Tie Sales	Football Concessions	Service Items - Other	Total Service Items	General	Support Staff	Admissions
	Total Development	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)
Accountant & Legal Fees	-	-	-	-	-	-	-	-	-	36,586	-	-
Contract Labor	-	-	-	-	-	-	-	-	-	1,290	13,433	-
Fundraising												
Book Fair	-	-	5,566	-	-	-	-	-	5,566	-	-	-
Cheerleaders	83	-	-	-	-	-	-	-	-	-	-	-
Golf Tournament	813	-	-	-	-	-	-	-	-	-	-	-
Homecoming	426	-	-	-	-	-	-	-	-	-	-	-
Magazines	14,914	-	-	-	-	-	-	-	-	-	-	-
Prom	9,068	-	-	-	-	-	-	-	-	-	-	-
PTF	1,600	-	-	-	-	-	-	-	-	-	-	-
Fundraising - Other	38	-	-	-	-	-	-	-	-	1,500	-	-
Total Fundraising	26,942	-	5,566	-	-	-	-	-	5,566	1,500	-	-
Contract Service Expenses - Other	-	-	-	-	-	-	-	-	-	2,700	-	-
Total Contract Service Expenses	26,942	-	5,566	-	-	-	-	-	5,566	42,076	13,433	-
Facility Expenses												
Building Lease	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Classroom Equipment	-	-	-	-	-	-	-	-	-	2,422	-	-
Cleaning Service	-	-	-	-	-	-	-	-	-	1,139	-	-
Cleaning Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Computer Expenses												
Hardware	-	-	-	-	-	-	-	-	-	-	-	-
IT support	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Computer Expenses	-	-	-	-	-	-	-	-	-	18	-	-
Software	-	-	-	-	-	-	-	-	-	-	-	-
Total Computer Expenses	-	-	-	-	-	-	-	-	-	18	-	-
Depreciation	-	-	-	-	-	-	-	-	-	39,854	-	-
Equipment Repair	-	-	-	-	-	-	-	-	-	-	-	-
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Property taxes	-	-	-	-	-	-	-	-	-	1,299	-	-
Security Expense	-	-	-	-	-	-	-	-	-	-	-	-
Utilities												
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas	-	-	-	-	-	-	-	-	-	(82)	-	-
Sewer and Water	-	-	-	-	-	-	-	-	-	-	-	-
Trash Removal	-	-	-	-	-	-	-	-	-	-	-	-
Total Utilities	-	-	-	-	-	-	-	-	-	(82)	-	-
Facility Expenses - Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Facility Expenses	-	-	-	-	-	-	-	-	-	44,650	-	-
Non-personnel expenses												
Activities Expense	3,717	-	1,132	-	-	-	-	-	1,132	5,697	-	-
Auto Expense	-	-	-	-	-	-	-	-	-	2,165	-	-
Awards	123	-	-	-	-	-	-	-	-	-	-	-
Conferences	40	-	-	-	-	-	-	-	-	7,095	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-	4,186	-	-
Curriculum	-	-	-	-	-	-	-	-	-	-	-	-

Humble Christian School
Statement of Revenue and Expenditures by Program
July 2008 through April 2009

	School Supplies	Library/Book Fair	Yearbooks	PE Shirts	Assignment Books	Tie Sales	Football Concessions	Service Items - Other	Total Service Items	General	Support Staff	Admissions	
	Total Development	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	
Dues & subscriptions	-	-	-	-	-	-	-	-	-	2,354	-	-	
Graduation Expenses	550	-	-	-	-	-	-	-	-	-	-	-	
Liability Insurance	-	-	-	-	-	-	-	-	-	10,627	-	-	
Library Materials	-	-	412	-	-	-	-	-	412	-	-	-	
Licenses & Fees	-	-	-	-	-	-	-	-	-	41	-	-	
Postage and Fax	-	-	-	-	-	-	-	-	-	1,800	-	-	
Printing	-	-	-	-	-	-	-	-	-	591	-	-	
Standardized Testing Materials	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies	18	710	-	-	-	-	-	-	710	19,695	-	-	
Telephone	-	-	-	-	-	-	-	-	-	4,671	-	-	
Volunteer Appreciation	-	-	-	-	-	-	-	-	-	961	-	-	
Yearbook	-	-	-	3,115	-	-	-	-	3,115	-	-	-	
Total Non-personnel expenses	4,448	710	1,544	3,115	-	-	-	-	5,369	59,883	-	-	
Other Expenses													
Advertising	-	-	-	-	-	-	-	-	-	2,995	-	-	
Total Other Expenses	-	-	-	-	-	-	-	-	-	2,995	-	-	
Total Expense	49,583	710	7,110	3,115	-	-	-	-	10,935	221,609	68,315	20,081	
Net Ordinary Income	(4,897)	1,646	(2,557)	1,446	140	43	338	568	(14)	1,610	(218,308)	(68,315)	(20,531)
Other Income/Expense													
Other Income													
Discover Rewards	-	-	-	-	-	-	-	-	-	707	-	-	
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	
Misc. Income	-	-	-	-	-	19	-	-	19	-	-	-	
Total Other Income	-	-	-	-	-	19	-	-	19	707	-	-	
Other Expense													
Interest Expense	-	-	-	-	-	-	-	-	-	(9,852)	-	-	
Open Items List (OIL)	-	-	-	-	-	-	-	-	-	366	-	-	
Uncleared Transactions	-	-	-	-	-	-	-	-	-	(8,476)	-	-	
Total Other Expense	-	-	-	-	-	-	-	-	-	(17,962)	-	-	
Net Other Income	-	-	-	-	-	19	-	-	19	18,669	-	-	
Net Income	\$ (4,897)	\$ 1,646	\$ (2,557)	\$ 1,446	\$ 140	\$ 43	\$ 357	\$ 568	\$ (14)	\$ 1,629	\$ (199,639)	\$ (68,315)	\$ (20,531)

Humble Christian School
Statement of Revenue and Expenditures by Program
July 2008 through April 2009

	Executive	Technology	Finance	Cafeteria	Medical	Maintenance	General Facilities	Facilities - Other	Total Facilities	General & Administrative - Other		
	(General & Administrative)	(General & Administrative)	(General & Administrative)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(General & Administrative)	(General & Administrative)	Total General & Administrative	TOTAL
Ordinary Income/Expense												
Income												
Contribution Income												
Direct Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ 10,820
Contribution Income - Other	-	-	-	-	-	-	-	-	-	-	500	1,270
Total Contribution Income	-	-	-	-	-	-	-	-	-	-	2,200	12,090
Facility Rental	-	-	-	-	-	-	-	300	300	-	300	300
Fundraising Income												
PTF	-	-	-	-	-	-	-	-	-	-	-	4,884
Fundraising Income - Other	-	-	-	-	-	-	-	-	-	36	6,069	61,281
Total Fundraising Income	-	-	-	-	-	-	-	-	-	36	6,069	66,165
Lunch Income	-	-	-	74,966	-	-	-	-	74,966	-	74,966	74,966
Program Income	11	-	-	35	1,259	-	-	-	1,294	2,401	6,537	1,332,452
Program Refunds	-	-	-	-	-	-	-	-	-	-	-	(2,847)
Vending Income												
Coca-Cola	-	-	-	-	-	-	-	-	-	-	85	144
Vending Income - Other	-	-	-	-	-	-	-	-	-	-	200	290
Total Vending Income	-	-	-	-	-	-	-	-	-	-	285	434
Yearbook Income	-	-	-	-	-	-	-	-	-	-	7,371	7,371
Total Income	11	-	-	75,001	1,259	-	-	300	76,560	2,437	97,728	1,490,931
Cost of Goods Sold												
COGS- Fundraising	-	-	-	-	-	-	-	-	-	-	-	804
COGS- Yearbook	-	-	-	-	-	-	-	-	-	-	3,324	3,324
COGS - Meals	-	-	-	61,974	-	-	-	-	61,974	-	61,974	61,974
Total COGS	-	-	-	61,974	-	-	-	-	61,974	-	65,298	66,102
Gross Profit	11	-	-	13,027	1,259	-	-	300	14,586	2,437	32,430	1,424,829
Expense												
Accreditation Expense	-	-	-	-	-	-	-	-	-	-	1,600	1,600
Business Expenses												
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	55,341	55,341
Bank Fees	-	-	1,015	-	-	-	-	-	-	20	1,795	1,795
Credit Card Fees	-	-	1,794	-	-	-	-	-	-	224	2,354	2,354
Other Service Fees	-	-	241	-	-	-	-	-	-	-	341	341
Returned checks	-	-	-	-	-	-	-	-	-	5	7,944	276
Business Expenses - Other	-	-	-	-	-	-	-	-	-	-	3,500	3,500
Total Business Expenses	-	-	3,050	-	-	-	-	-	-	249	71,275	63,607
Compensation expense												
Employee Gift	-	-	-	-	-	-	-	-	-	-	119	119
Employee misc expense	-	-	-	-	170	-	-	-	170	-	1,652	1,685
Payroll Expense	-	-	1,231	-	-	-	-	-	-	-	2,059	2,059
Payroll taxes	5,917	-	-	2,750	1,121	1,584	-	-	5,455	(4,137)	12,490	53,243
Salaries and wages	77,345	-	-	35,951	14,227	20,706	-	-	70,884	-	216,930	749,772
Substitute wages	-	-	-	205	55	-	-	-	260	-	1,267	14,950
Compensation expense - Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Compensation expense	83,262	-	1,231	38,906	15,573	22,290	-	-	76,769	(4,137)	234,517	821,828
Contract Service Expenses												

Humble Christian School
Statement of Revenue and Expenditures by Program
July 2008 through April 2009

	Executive	Technology	Finance	Cafeteria	Medical	Maintenance	General Facilities	Facilities - Other	Total Facilities	General & Administrative - Other	Total General & Administrative	TOTAL
	(General & Administrative)	(General & Administrative)	(General & Administrative)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(General & Administrative)	(General & Administrative)	Total General & Administrative	TOTAL
Accountant & Legal Fees	-	-	-	-	-	-	-	-	-	-	36,586	36,586
Contract Labor	-	-	-	-	-	-	-	-	-	-	14,723	14,948
Fundraising												
Book Fair	-	-	-	-	-	-	-	-	-	-	5,566	5,566
Cheerleaders	-	-	-	-	-	-	-	-	-	-	-	6,512
Golf Tournament	-	-	-	-	-	-	-	-	-	-	-	813
Homecoming	-	-	-	-	-	-	-	-	-	-	-	426
Magazines	-	-	-	-	-	-	-	-	-	-	-	14,914
Prom	-	-	-	-	-	-	-	-	-	-	-	9,068
PTF	-	-	-	-	-	-	-	-	-	-	-	1,600
Fundraising - Other	-	-	-	-	-	-	-	-	-	-	1,500	1,538
Total Fundraising	-	-	-	-	-	-	-	-	-	-	7,066	40,437
Contract Service Expenses - Other	-	-	-	-	-	-	-	-	-	2,350	5,050	5,050
Total Contract Service Expenses	-	-	-	-	-	-	-	-	-	2,350	63,425	97,021
Facility Expenses												
Building Lease	-	-	-	-	-	-	1,114	-	1,114	-	1,114	1,114
Building Maintenance	-	-	-	-	-	8,038	426	-	8,464	-	8,464	8,464
Classroom Equipment	-	-	-	-	-	-	-	-	-	-	2,422	2,422
Cleaning Service	-	-	-	-	-	1,684	561	561	2,806	-	3,945	3,945
Cleaning Supplies	-	-	-	-	-	2,672	-	-	2,672	-	2,672	2,672
Computer Expenses												
Hardware	-	2,337	-	-	-	-	-	-	-	-	2,337	2,337
IT support	-	16,000	-	-	-	-	-	-	-	-	16,000	16,000
Misc. Computer Expenses	-	1,927	-	-	-	-	66	-	66	-	2,011	2,011
Software	-	3,170	-	-	15	-	200	-	215	-	3,385	3,385
Total Computer Expenses	-	23,434	-	-	15	-	266	-	281	-	23,733	23,733
Depreciation	-	80	-	-	-	603	89	-	692	-	40,626	40,626
Equipment Repair	-	-	-	910	-	-	-	-	910	-	910	910
Grounds Maintenance	-	-	-	-	-	12,407	2,748	-	15,155	-	15,155	15,155
Property taxes	-	-	-	-	-	-	1,794	323	2,117	-	3,416	3,416
Security Expense	-	-	-	-	-	-	7,757	-	7,757	-	7,757	7,757
Utilities												
Electricity	-	-	-	-	-	-	33,688	-	33,688	-	33,688	33,688
Natural Gas	-	-	-	-	-	-	1,666	-	1,666	78	1,662	1,662
Sewer and Water	-	-	-	-	-	-	12,072	-	12,072	-	12,072	12,072
Trash Removal	-	-	-	-	-	-	2,929	-	2,929	-	2,929	2,929
Total Utilities	-	-	-	-	-	-	50,355	-	50,355	78	50,351	50,351
Facility Expenses - Other	-	-	-	-	-	142	12	-	154	-	154	154
Total Facility Expenses	-	23,514	-	910	15	25,546	65,122	884	92,477	78	160,719	160,719
Non-personnel expenses												
Activities Expense	-	-	-	-	-	-	-	-	-	-	6,829	30,986
Auto Expense	-	-	-	-	-	-	-	-	-	-	2,165	2,165
Awards	-	-	-	-	-	-	-	-	-	-	-	442
Conferences	-	-	-	-	-	-	-	-	-	-	7,095	13,350
Copier Expenses	-	-	-	-	-	-	-	-	-	419	4,605	4,605
Curriculum	-	-	-	-	-	-	-	-	-	-	-	60,458

Humble Christian School
Statement of Revenue and Expenditures by Program
July 2008 through April 2009

	Executive	Technology	Finance	Cafeteria	Medical	Maintenance	General Facilities	Facilities - Other	Total Facilities	General & Administrative - Other		
	(General & Administrative)	(General & Administrative)	(General & Administrative)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(General & Administrative)	(General & Administrative)	Total General & Administrative	TOTAL
Dues & subscriptions	-	-	-	-	-	-	-	-	-	-	2,354	3,449
Graduation Expenses	-	-	-	-	-	-	-	-	-	-	-	550
Liability Insurance	-	-	-	-	-	-	12,329	-	12,329	-	22,956	23,231
Library Materials	-	-	-	-	-	-	-	-	-	-	412	412
Licenses & Fees	-	-	-	-	-	-	-	-	-	-	41	111
Postage and Fax	-	-	-	-	-	-	-	-	-	-	1,800	2,020
Printing	-	-	-	-	-	-	-	-	-	-	591	591
Standardized Testing Materials	-	-	-	-	-	-	-	-	-	2,188	2,188	2,188
Supplies	-	-	-	1,122	195	4,146	-	-	5,463	136	26,004	27,365
Telephone	-	-	-	-	-	-	7,570	162	7,732	-	12,403	12,403
Volunteer Appreciation	-	-	-	-	-	-	-	-	-	-	961	961
Yearbook	-	-	-	-	-	-	-	-	-	-	3,115	3,115
Total Non-personnel expenses	-	-	-	1,122	195	4,146	19,899	162	25,524	2,743	93,519	188,402
Other Expenses												
Advertising	-	-	-	-	-	-	38	-	38	(1)	3,032	3,032
Total Other Expenses	-	-	-	-	-	-	38	-	38	(1)	3,032	3,032
Total Expense	83,262	23,514	4,281	40,938	15,783	51,982	85,059	1,046	194,808	1,282	628,087	1,336,209
Net Ordinary Income	(83,251)	(23,514)	(4,281)	(27,911)	(14,524)	(51,982)	(85,059)	(746)	(180,222)	1,155	(595,657)	88,620
Other Income/Expense												
Other Income												
Discover Rewards	-	-	-	-	-	-	-	-	-	-	707	707
Interest Income	-	-	372	-	-	-	-	-	-	9	381	381
Misc. Income	-	-	-	-	-	-	-	-	-	5	24	570
Total Other Income	-	-	372	-	-	-	-	-	-	14	1,112	1,658
Other Expense												
Interest Expense	-	-	64,935	-	-	-	-	-	-	-	55,083	55,083
Open Items List (OIL)	-	-	-	-	-	-	-	-	-	-	366	366
Uncleared Transactions	-	-	-	-	-	-	-	-	-	-	(8,476)	(8,476)
Total Other Expense	-	-	64,935	-	-	-	-	-	-	-	46,973	46,973
Net Other Income	-	-	(64,563)	-	-	-	-	-	-	14	(45,861)	(45,315)
Net Income	\$ (83,251)	\$ (23,514)	\$ (68,844)	\$ (27,911)	\$ (14,524)	\$ (51,982)	\$ (85,059)	\$ (746)	\$ (180,222)	\$ 1,169	\$ (641,518)	\$ 43,305

Humble Christian School Statement of Financial Position

As of April 30, 2009

Apr 30, 09

ASSETS

Current Assets

Checking/Savings

Merchant account (3578)	\$ 9,402
Operating (0224)	57,053
Petty cash	848
Savings (1695)	4,890
Total Checking/Savings	<u>72,193</u>

Accounts Receivable

Accounts Receivable	948,285
Total Accounts Receivable	<u>948,285</u>

Other Current Assets

Prepaid Expenses	10,605
Undeposited Funds	2,525
Total Other Current Assets	<u>13,130</u>

Total Current Assets 1,033,608

Fixed Assets

Fixed Assets

Buildings & Leasehold Impr

Accumulated Depreciation	(140,915)
Original Cost	489,015
Total Buildings & Leasehold Impr	<u>348,100</u>

Classroom Equipment

Accumulated Depreciation	(2,498)
Original Cost	13,281
Total Classroom Equipment	<u>10,783</u>

Computer Equipment

Accumulated Depreciation	(32,546)
Original Cost	47,277
Total Computer Equipment	<u>14,731</u>

Furniture

Accumulated Depreciation	(3,480)
Original Cost	8,821
Total Furniture	<u>5,341</u>

Land

1,584,145

Office Equipment/Furniture

Accumulated Depreciation	(17,803)
Original Cost	55,389
Total Office Equipment/Furniture	<u>37,586</u>

School Equipment

Accumulated Depreciation	(36,948)
Original Cost	66,142
School Equipment - Other	1,684
Total School Equipment	<u>30,878</u>

Total Fixed Assets 2,031,564

Total Fixed Assets 2,031,564

TOTAL ASSETS \$ 3,065,172

Humble Christian School Statement of Financial Position

As of April 30, 2009

Apr 30, 09

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	\$ 75,610
Total Accounts Payable	<u>75,610</u>

Other Current Liabilities

Accrued Expenses	39,762
Deferred Income 09-10	718,232
N/P - Billy Smith - ST	2,165
N/P - S & S #1 - ST	16,294
N/P - S & S #2 - ST	2,812
N/P - S & S #3 - ST	3,783
N/P - Tatonka - ST	8,060

Payroll Liabilities

Federal Withholding	15,636
FICA	32,454
Total Payroll Liabilities	<u>48,090</u>

Unearned Tuition Income	134,426
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Total Other Current Liabilities	<u>973,624</u>
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Total Current Liabilities	1,049,234
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Long Term Liabilities

N/P- S & S #1 - LT	957,814
N/P- S & S #2 - LT	170,297
N/P- S & S #3 - LT	230,943
N/P - Billy Smith - LT	57,494
N/P - Tatonka - LT	6,632
N/P - Wells Fargo - LT	62,246

Total Long Term Liabilities	<u>1,485,426</u>
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Total Liabilities	2,534,660
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Equity

Net assets	487,207
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Net Income	43,305
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Total Equity	<u>530,512</u>
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TOTAL LIABILITIES & EQUITY	<u><u>\$ 3,065,172</u></u>
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Humble Christian School
Statement of Cash Flows
 July 2008 through April 2009

	Jul '08 - Apr 09
OPERATING ACTIVITIES	
Net Income	\$ 43,305
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	(910,218)
Prepaid Expenses	(2,575)
Prepaid Insurance	4,045
Prepaid Payroll Taxes	6,586
Accounts Payable	59,484
Accrued Expenses	39,762
Deferred Income 09-10	718,232
N/P - Billy Smith - ST	(615)
N/P - S & S #1 - ST	(109)
N/P - S & S #2 - ST	398
N/P - S & S #3 - ST	514
N/P - Tatonka - ST	(627)
Payroll Liabilities:Federal Withholding	15,636
Payroll Liabilities:FICA	32,454
Staff Tuition Holding Account	(340)
Unearned Tuition Income	86,137
Net cash provided by Operating Activities	92,069
INVESTING ACTIVITIES	
Fixed Assets:Buildings & Leasehold Impr:Accumulated Depreciation	21,843
Fixed Assets:Buildings & Leasehold Impr:Original Cost	(70,340)
Fixed Assets:Classroom Equipment:Accumulated Depreciation	2,498
Fixed Assets:Classroom Equipment:Original Cost	(13,281)
Fixed Assets:Computer Equipment:Accumulated Depreciation	1,449
Fixed Assets:Computer Equipment:Original Cost	(15,823)
Fixed Assets:Furniture:Accumulated Depreciation	2,456
Fixed Assets:Furniture:Original Cost	(6,500)
Fixed Assets:Office Equipment/Furniture:Accumulated Depreciation	5,162
Fixed Assets:Office Equipment/Furniture:Original Cost	(6,925)
Fixed Assets:School Equipment	(1,684)
Fixed Assets:School Equipment:Accumulated Depreciation	7,218
Fixed Assets:School Equipment:Original Cost	(4,009)
Net cash provided by Investing Activities	(77,936)
FINANCING ACTIVITIES	
N/P- S & S #1 - LT	(48,611)
N/P- S & S #2 - LT	(8,802)
N/P- S & S #3 - LT	(11,623)
N/P - Billy Smith - LT	(4,392)
N/P - Tatonka - LT	(4,985)
N/P - Wells Fargo - LT	52,034
Net cash provided by Financing Activities	(26,379)
 Net cash increase for period	 (12,246)
 Cash at beginning of period	 86,961
Cash at end of period	\$ 74,715