

Humble Christian School
Statement of Activities
 July through December 2009

Dec 09

Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ 450
Indirect Contributions	-
Total Contribution Income	<u>450</u>
Entended Stay	1,755
Fundraising Income	
Candles	-
PTF	514
Fundraising Income - Other	185
Total Fundraising Income	<u>699</u>
Lunch Income	6,121
Program Income	127,669
Program Refunds	-
Yearbook Income	1,730
Total Income	<u>138,424</u>
Cost of Goods Sold	
COGS- Fundraising	-
COGS - Meals	3,360
Total COGS	<u>3,360</u>
Gross Profit	135,064
Expense	
Business Expenses	
Bank Fees	261
Credit Card Fees	189
Returned checks	188
Total Business Expenses	<u>638</u>
Compensation expense	
Employee misc expense	-
Payroll Expense	324
Payroll taxes	5,647
Salaries and wages	71,856
Substitute wages	2,560
Compensation expense - Other	-
Total Compensation expense	<u>80,387</u>
Contract Service Expenses	
Accountant & Legal Fees	2,700
Consulting Expense	-
Contract Labor	-
Fundraising	
Book Fair	4,498
Cheerleaders	-
Football	-
Golf Tournament	500
Homecoming	-
Prom	-

Humble Christian School
Statement of Activities
July through December 2009

	<u>Dec 09</u>
PTF	603
Total Fundraising	<u>5,601</u>
Total Contract Service Expenses	8,301
Facility Expenses	
Building Maintenance	2,071
Classroom Equipment	-
Cleaning Service	1,109
Cleaning Supplies	48
Computer Expenses	
IT support	1,600
Misc. Computer Expenses	22
Software	830
Total Computer Expenses	<u>2,452</u>
Depreciation	3,553
Grounds Maintenance	1,252
Property taxes	1,791
Security Expense	-
Utilities	
Electricity	3,012
Natural Gas	119
Sewer and Water	640
Trash Removal	648
Total Utilities	<u>4,420</u>
Facility Expenses - Other	-
Total Facility Expenses	<u>16,696</u>
Miscellaneous	-
Non-personnel expenses	
Activities Expense	1,669
Athletic Equipment	-
Auto Expense	45
Conferences	158
Copier Expenses	502
Curriculum	6,623
Dues & subscriptions	-
Graduation Expenses	-
Liability Insurance	2,242
Library Materials	-
Penalties	-
Postage and Fax	-
Printing	-
Referee and Court usage fees	-
Standardized Testing Materials	-
Supplies	1,365
Tax	-
Telephone	1,629
Yearbook	277
Total Non-personnel expenses	<u>14,511</u>
Other Expenses	

Humble Christian School
Statement of Activities
July through December 2009

	<u>Dec 09</u>
Advertising	<u>316</u>
Total Other Expenses	<u>316</u>
Total Expense	<u>120,849</u>
Net Ordinary Income	14,216
Other Income/Expense	
Other Income	
Interest Income	0
Misc. Income	-
Total Other Income	<u>0</u>
Other Expense	
Interest Expense	10,273
Open Items List (OIL)	-
Total Other Expense	<u>10,273</u>
Net Other Income	<u>(10,273)</u>
Net Income	<u><u>\$ 3,943</u></u>

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

	Field Trip Fees	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)	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)	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)	Cheerleading (Athletics)	Athletics - Other (Athletics)
Ordinary Income/Expense																									
Income																									
Contribution Income																									
Direct Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Indirect Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Contribution Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Entended Stay	-	-	7,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fundraising Income																									
Candles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fundraising Income - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46	-	-	386	229	
Total Fundraising Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46	-	-	386	229	
Lunch Income																									
Program Income	1,135	1,523	-	780	391,116	150	-	-	75	392,120	552	202,823	-	275	203,650	1,250	3,790	-	5,040	675	2,050	3,800	2,901	840	
Program Refunds	-	-	-	-	(294)	-	-	-	-	(294)	-	(339)	-	-	(339)	-	-	-	-	-	-	-	-	-	
Yearbook Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Income	1,135	1,529	7,450	780	390,822	150	-	-	75	391,827	552	202,484	-	275	203,311	1,250	3,790	-	5,040	721	2,050	3,800	3,287	1,069	
Cost of Goods Sold																									
COGS- Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
COGS - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total COGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gross Profit	1,135	1,529	7,450	780	390,822	150	-	-	75	391,827	552	202,484	-	275	203,311	1,250	3,790	-	5,040	721	2,050	3,800	3,287	1,069	
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	-	-	302	-	-	-	12,640	464	-	13,104	-	-	5,980	-	5,980	-	-	-	-	263	-	-	-	-	
Salaries and wages	-	-	3,944	-	549	-	163,539	6,060	-	170,148	-	-	77,916	-	77,916	-	-	-	-	3,439	-	-	-	-	
Substitute wages	-	-	101	-	762	-	2,585	-	686	4,032	-	420	1,178	27	1,625	-	-	-	-	26	-	-	-	-	
Compensation expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Compensation expense	-	-	4,346	-	1,310	-	178,763	6,524	686	187,284	-	420	85,075	27	85,521	-	-	-	-	3,727	-	-	-	-	
Contract Service Expenses																									
Accountant & Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consulting Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contract Labor	-	-	-	-	555	-	-	-	-	555	-	960	-	-	960	-	-	-	-	-	-	-	-	-	
Fundraising																									
Book Fair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cheerleaders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Football	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	3,678	
Golf Tournament	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Homecoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prom	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	3,678	
Total Contract Service Expenses	-	-	-	-	555	-	-	-	-	555	-	960	-	-	960	-	-	-	-	-	-	1,000	-	3,678	
Facility Expenses																									
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Classroom Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cleaning Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cleaning Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Expenses																									
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

	Field Trip Fees	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)	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)	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)	Cheerleading (Athletics)	Athletics - Other (Athletics)
Total Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Expenses - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Facility Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120	210	-
Non-personnel expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activities Expense	-	-	-	1,962	56	-	-	-	-	2,018	870	-	-	-	870	-	-	-	-	624	1,110	1,120	4,686	-	98
Athletic Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96	-	-	-	-
Auto Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Curriculum	-	-	-	-	4,232	-	-	-	67	4,299	-	2,391	-	-	2,391	9,678	18,185	7	27,870	-	-	-	-	-	-
Dues & subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275
Graduation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Fax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Referee and Court usage fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standardized Testing Materials	-	5,149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-
Supplies	-	-	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,502	-	-	-	-	-
Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-personnel expenses	-	5,149	48	1,962	4,288	-	-	-	67	6,317	870	2,391	-	-	3,261	9,678	18,185	7	27,870	3,126	1,206	1,620	4,686	-	373
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	-	5,149	4,395	1,962	2,371	-	178,763	6,524	753	190,374	870	3,771	85,075	27	89,743	9,678	18,185	7	27,870	6,853	2,206	1,740	4,896	-	3,678
Net Ordinary Income	1,135	(3,620)	3,056	(1,182)	388,451	150	(178,763)	(6,524)	(678)	201,453	(318)	198,712	(85,075)	248	113,568	(8,428)	(14,395)	(7)	(22,830)	(6,133)	(156)	2,060	(1,609)	(2,609)	(373)
Other Income/Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,071	450	-	510	4,795	-
Total Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,071	450	-	510	4,795	-
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Open Items List (OIL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,071	450	-	510	4,795	-
Net Income	\$ 1,135	\$ (3,620)	\$ 3,056	\$ (1,182)	\$ 388,451	\$ 150	\$ (178,763)	\$ (6,524)	\$ (678)	\$ 201,453	\$ (318)	\$ 198,712	\$ (85,075)	\$ 248	\$ 113,568	\$ (8,428)	\$ (14,395)	\$ (7)	\$ (22,830)	\$ (3,062)	\$ 294	\$ 2,060	\$ (1,099)	\$ 2,186	\$ (373)

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

	Total Athletics	Spiritual Development	Total Programs	Christmas Program	Prom	Graduation	Candles Fundraising	Event Coordinator	PTF	Homecoming	Golf Tournament	Misc. Fundraising	Development - Other	Total Development	Spirit Shirt	School Supplies	Library/Book Fair	Yearbooks	PE Shirts	Tie Sales	Football Concessions	Total Service Items	
	(Programs)	(Programs)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(General & Administrative)	
Ordinary Income/Expense																							
Income																							
Contribution Income																							
Direct Contributions	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Indirect Contributions	-	-	-	-	-	-	-	-	-	-	-	-	8,670	8,670	-	-	-	-	-	-	-	-	
Total Contribution Income	-	-	-	-	1,000	-	-	-	-	-	-	-	8,670	9,670	-	-	-	-	-	-	-	-	
Entended Stay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fundraising Income																							
Candles	-	-	-	-	-	-	36,827	-	-	-	-	-	-	36,827	-	-	-	-	-	-	-	-	
PTF	-	-	-	-	-	-	-	-	1,973	-	-	-	-	1,973	-	-	-	-	-	-	-	-	
Fundraising Income - Other	661	4,650	5,311	-	-	-	135	-	-	896	-	1,481	-	2,512	618	-	-	-	-	50	-	668	
Total Fundraising Income	661	4,650	5,311	-	-	-	36,962	-	1,973	896	-	1,481	-	41,311	618	-	-	-	-	50	-	668	
Lunch Income																							
Program Income	10,266	-	611,077	25	-	-	-	-	-	2,645	-	-	-	2,670	149	-	4,457	10	2,311	173	-	7,100	
Program Refunds	-	-	(633)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Yearbook Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,490	-	-	-	4,490	
Total Income	10,927	4,650	615,754	25	1,000	-	36,962	-	1,973	3,541	-	1,481	8,670	53,652	767	-	4,457	4,500	2,361	173	-	12,258	
Cost of Goods Sold																							
COGS- Fundraising	-	-	-	-	-	-	17,010	-	-	-	-	4,253	-	21,262	180	-	-	-	-	-	-	180	
COGS - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total COGS	-	-	-	-	-	-	17,010	-	-	-	-	4,253	-	21,262	180	-	-	-	-	-	-	180	
Gross Profit	10,927	4,650	615,754	25	1,000	-	19,952	-	1,973	3,541	-	(2,772)	8,670	32,389	587	-	4,457	4,500	2,361	173	-	12,078	
Expense																							
Business Expenses																							
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	8	
Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Returned checks	-	-	(3,782)	-	-	-	(50)	-	-	-	-	-	-	(50)	-	-	-	-	-	-	-	-	
Total Business Expenses	-	-	(3,782)	-	-	-	(50)	-	-	-	-	-	-	(50)	-	-	-	-	-	-	-	8	
Compensation expense																							
Employee misc expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payroll Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payroll taxes	263	-	19,347	-	-	-	-	-	742	-	-	-	-	742	-	-	-	-	-	-	-	-	
Salaries and wages	3,439	-	251,503	-	-	-	-	-	9,696	-	-	-	-	9,696	-	-	-	-	-	-	-	-	
Substitute wages	26	-	5,683	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Compensation expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Compensation expense	3,727	-	276,532	-	-	-	-	-	10,438	-	-	-	-	10,438	-	-	-	-	-	-	-	-	
Contract Service Expenses																							
Accountant & Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consulting Expense	-	-	-	-	-	-	-	-	-	-	-	-	12,510	12,510	-	-	-	-	-	-	-	-	
Contract Labor	-	-	1,515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fundraising																							
Book Fair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,454	-	-	-	-	4,454	
Cheerleaders	3,678	-	3,678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Football	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Golf Tournament	-	-	-	-	-	-	-	-	-	-	500	-	-	500	-	-	-	-	-	-	-	-	
Homecoming	-	-	-	-	-	-	-	-	-	1,156	-	-	-	1,156	-	-	-	-	-	-	-	-	
Prom	-	-	-	-	200	-	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-	-	
PTF	-	-	-	-	-	-	-	-	798	-	-	-	-	798	-	-	-	-	-	-	-	-	
Total Fundraising	4,678	-	4,678	-	200	-	-	-	798	1,156	500	-	-	2,654	-	-	4,454	-	-	-	-	4,454	
Total Contract Service Expenses	4,678	-	6,193	-	200	-	-	-	798	1,156	500	-	12,510	15,164	-	-	4,454	-	-	-	-	4,454	
Facility Expenses																							
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Classroom Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cleaning Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cleaning Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Expenses																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

	Total Athletics	Spiritual Development	Christmas Program	Prom	Graduation	Candles Fundraising	Event Coordinator	PTF	Homecoming	Golf Tournament	Misc. Fundraising	Development - Other	Total Development	Spirit Shirt (Service Items)	School Supplies (Service Items)	Library/Book Fair (Service Items)	Yearbooks (Service Items)	PE Shirts (Service Items)	Tie Sales (Service Items)	Football Concessions (Service Items)	Total Service Items (General & Administrative)	
Total Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Expenses - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Facility Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	330	-	330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-personnel expenses	7,637	3,826	14,351	834	-	12	-	-	341	-	-	-	1,186	-	-	-	-	-	-	-	-	-
Activities Expense	96	-	96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Athletic Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auto Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Curriculum	-	-	34,561	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & subscriptions	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	2,502	-	2,502	39	-	-	-	147	-	-	87	-	274	-	46	-	-	-	-	-	-	46
Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,948	-	-	-	-	3,948
Total Non-personnel expenses	11,010	3,826	52,285	873	-	12	-	147	341	-	87	-	1,460	-	46	5,512	3,948	-	-	-	-	9,506
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	19,745	3,826	331,558	873	200	(38)	-	10,438	945	1,496	500	87	12,510	27,012	46	9,966	3,948	-	-	8	-	13,967
Net Ordinary Income	(8,619)	824	284,196	(848)	800	38	19,952	(10,438)	1,027	2,045	(500)	(2,859)	(3,840)	5,378	587	(46)	(5,509)	552	2,361	173	(8)	(1,889)
Other Income/Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Income	8,826	-	8,826	-	-	50	-	-	1,148	-	-	-	1,198	-	-	-	-	-	-	9	-	9
Total Other Income	8,826	-	8,826	-	-	50	-	-	1,148	-	-	-	1,198	-	-	-	-	-	-	9	-	9
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Open Items List (OIL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Income	8,826	-	8,826	-	-	50	-	-	1,148	-	-	-	1,198	-	-	-	-	-	-	9	-	9
Net Income	\$ 7	\$ 824	\$ 293,022	\$ (848)	\$ 800	\$ 88	\$ 19,952	\$ (10,438)	\$ 1,027	\$ 3,193	\$ (500)	\$ (2,859)	\$ (3,840)	\$ 6,576	\$ 587	\$ (46)	\$ (5,509)	\$ 552	\$ 2,361	\$ 182	\$ (8)	\$ (1,880)

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

	General	Support Staff	Admissions	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)	(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	\$ 3,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,080	\$ 4,080
Indirect Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,670
Total Contribution Income	3,080	-	-	-	-	-	-	-	-	-	-	-	-	3,080	12,750
Entended Stay	-	-	-	-	-	-	275	-	-	-	-	275	-	275	7,725
Fundraising Income															
Candles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,827
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,973
Fundraising Income - Other	-	-	-	-	-	-	48	-	-	-	-	48	-	716	8,538
Total Fundraising Income	-	-	-	-	-	-	48	-	-	-	-	48	-	716	47,338
Lunch Income	2,228	-	-	-	-	-	30,888	-	-	-	-	30,888	-	33,116	33,122
Program Income	23	-	-	-	-	-	-	-	-	-	-	-	1,468	8,591	624,995
Program Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(633)
Yearbook Income	-	-	-	-	-	-	-	-	-	-	-	-	-	4,490	4,490
Total Income	5,331	-	-	-	-	-	31,211	-	-	-	-	31,211	1,468	50,268	729,788
Cost of Goods Sold															
COGS- Fundraising	28	-	-	-	-	-	-	-	-	-	-	-	-	207	21,470
COGS - Meals	48	-	-	-	-	-	22,236	-	-	-	-	22,236	-	22,284	22,284
Total COGS	76	-	-	-	-	-	22,236	-	-	-	-	22,236	-	22,491	43,754
Gross Profit	5,255	-	-	-	-	-	8,975	-	-	-	-	8,975	1,468	27,777	686,034
Expense															
Business Expenses															
Bank Fees	1,457	-	-	-	-	-	-	-	-	-	-	-	-	1,465	1,465
Credit Card Fees	1,231	-	-	-	-	-	-	-	-	-	-	-	-	1,231	1,231
Returned checks	4,791	-	-	-	-	-	-	-	-	-	-	-	(75)	4,716	884
Total Business Expenses	7,479	-	-	-	-	-	-	-	-	-	-	-	(75)	7,412	3,580
Compensation expense															
Employee misc expense	237	-	-	-	-	-	-	-	-	-	-	-	32	269	269
Payroll Expense	2,325	-	-	-	-	-	-	-	-	-	-	-	-	2,325	2,325
Payroll taxes	(350)	2,180	780	3,443	-	-	1,338	667	841	-	-	2,847	-	8,899	29,289
Salaries and wages	-	28,494	10,190	45,000	-	-	17,495	8,724	10,997	-	-	37,216	-	120,899	386,041
Substitute wages	-	1,626	-	-	-	-	517	-	-	-	-	517	-	2,144	7,927
Compensation expense - Other	1,000	86	-	-	-	-	-	-	-	-	-	-	-	1,086	1,086
Total Compensation expense	3,212	32,386	10,969	48,443	-	-	19,351	9,391	11,838	-	-	40,580	32	135,622	426,938
Contract Service Expenses															
Accountant & Legal Fees	16,350	-	-	-	-	-	-	-	-	-	-	-	-	16,350	16,350
Consulting Expense	237	-	-	-	-	-	-	-	-	-	-	-	-	237	12,747
Contract Labor	745	3,570	-	-	-	-	-	-	-	-	-	-	331	4,646	6,161
Fundraising															
Book Fair	44	-	-	-	-	-	-	-	-	-	-	-	-	4,498	4,498
Cheerleaders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,678
Football	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Golf Tournament	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Homecoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,156
Prom	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	798
Total Fundraising	44	-	-	-	-	-	-	-	-	-	-	-	-	4,498	11,830
Total Contract Service Expenses	17,376	3,570	-	-	-	-	-	-	-	-	-	-	331	25,731	47,088
Facility Expenses															
Building Maintenance	-	-	-	-	-	-	-	-	3,886	202	1,033	5,120	-	5,120	5,120
Classroom Equipment	650	-	-	-	-	-	-	-	120	375	-	495	-	1,145	1,145
Cleaning Service	2,974	-	-	-	-	-	-	-	426	583	1,429	2,437	-	5,411	5,411
Cleaning Supplies	-	-	-	-	-	-	-	-	173	1,324	-	1,497	-	1,497	1,497
Computer Expenses															
IT support	-	-	-	-	6,400	-	-	-	-	-	-	-	3,965	10,365	10,365
Misc. Computer Expenses	-	-	-	-	148	-	-	-	-	132	-	132	549	829	829
Software	380	-	-	-	2,801	-	-	-	-	-	-	-	-	3,181	3,181
Total Computer Expenses	380	-	-	-	9,349	-	-	-	-	132	-	132	4,514	14,375	14,375
Depreciation	23,254	-	-	-	-	-	-	-	201	30	-	231	-	23,484	23,484
Grounds Maintenance	-	-	-	-	-	-	-	-	5,271	2,519	-	7,790	-	7,790	7,790
Property taxes	1,791	-	-	-	-	-	-	-	-	139	-	139	5,464	7,383	7,383
Security Expense	-	-	-	-	-	-	-	-	-	108	64	172	-	172	172
Utilities															
Electricity	-	-	-	-	-	-	-	-	7	18,018	4,385	22,410	-	22,410	22,410
Natural Gas	210	-	-	-	-	-	-	-	-	242	-	242	-	452	452
Sewer and Water	-	-	-	-	-	-	-	-	-	2,216	1,973	4,189	-	4,189	4,189
Trash Removal	-	-	-	-	-	-	-	-	648	1,583	-	2,232	351	2,583	2,583

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

	General	Support Staff	Admissions	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)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(General & Administrative)	(General & Administrative)	Total General & Administrative	TOTAL
Total Utilities	210	-	-	-	-	-	-	-	656	22,059	6,359	29,073	351	29,635	29,635
Facility Expenses - Other	-	-	-	-	-	-	-	-	390	1,000	-	1,390	-	1,390	1,390
Total Facility Expenses	29,258	-	-	-	9,349	-	-	-	11,122	28,469	8,884	48,475	10,329	97,412	97,412
Miscellaneous	13	-	-	-	-	-	-	-	-	-	-	-	43	56	386
Non-personnel expenses															
Activities Expense	1,856	-	-	-	-	-	-	-	-	-	-	-	-	1,856	17,393
Athletic Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96
Auto Expense	194	-	-	-	-	-	-	-	-	-	-	-	-	194	194
Conferences	216	-	-	-	-	-	-	-	-	-	-	-	80	296	296
Copier Expenses	166	-	-	-	1,056	-	-	-	-	-	-	-	1,049	2,271	2,271
Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,561
Dues & subscriptions	4,465	-	-	-	-	-	-	-	-	-	-	-	-	4,465	4,740
Graduation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	13,479	-	-	-	-	-	-	-	-	-	-	-	-	13,479	13,479
Library Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	5,512	5,512
Penalties	85	-	-	-	-	-	-	-	-	-	-	-	-	85	85
Postage and Fax	636	-	-	-	-	-	-	-	-	-	-	-	11	647	647
Printing	1,175	-	-	-	-	-	-	-	-	-	-	-	-	1,175	1,175
Referee and Court usage fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Standardized Testing Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,149
Supplies	5,832	-	-	-	988	-	119	-	-	464	-	583	1,266	8,715	11,539
Tax	-	-	-	-	-	-	-	-	-	1,228	-	1,228	-	1,228	1,228
Telephone	6,313	-	-	-	-	-	-	-	-	1,605	2,813	4,419	-	10,731	10,731
Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	3,948	3,948
Total Non-personnel expenses	34,417	-	-	-	2,043	-	119	-	-	3,298	2,813	6,230	2,406	54,601	113,544
Other Expenses															
Advertising	1,913	-	-	-	-	-	-	-	-	-	-	-	-	1,913	1,913
Total Other Expenses	1,913	-	-	-	-	-	-	-	-	-	-	-	-	1,913	1,913
Total Expense	93,668	35,956	10,969	48,443	11,393	-	19,470	9,391	22,960	31,767	11,697	95,285	13,067	322,747	690,860
Net Ordinary Income	(88,412)	(35,956)	(10,969)	(48,443)	(11,393)	-	(10,494)	(9,391)	(22,960)	(31,767)	(11,697)	(86,310)	(11,599)	(294,970)	(4,826)
Other Income/Expense															
Other Income															
Interest Income	-	-	-	-	-	1	-	-	-	-	-	-	-	1	1
Misc. Income	668	-	-	-	-	-	-	-	-	-	-	-	-	677	10,701
Total Other Income	668	-	-	-	-	1	-	-	-	-	-	-	-	678	10,702
Other Expense															
Interest Expense	405	-	-	-	-	61,175	-	-	-	43	-	43	43	61,665	61,665
Open Items List (OIL)	(808)	-	-	-	-	-	-	-	-	-	-	-	-	(808)	(808)
Total Other Expense	(404)	-	-	-	-	61,175	-	-	-	43	-	43	43	60,857	60,857
Net Other Income	1,071	-	-	-	-	(61,173)	-	-	-	(43)	-	(43)	(43)	(60,179)	(50,155)
Net Income	\$ (87,341)	\$ (35,956)	\$ (10,969)	\$ (48,443)	\$ (11,393)	\$ (61,173)	\$ (10,494)	\$ (9,391)	\$ (22,960)	\$ (31,810)	\$ (11,697)	\$ (86,353)	\$ (11,642)	\$ (355,149)	\$ (54,981)

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

	TOTAL											
	Oct 09	Budget	\$ Over Budget	Nov 09	Budget	\$ Over Budget	Dec 09	Budget	\$ Over Budget	Jul - Dec 09	Budget	\$ Over Budget
Ordinary Income/Expense												
Income												
Contribution Income												
Direct Contributions	\$ -	\$ -	\$ -	\$ 3,630	\$ -	\$ 3,630	\$ 450	\$ -	\$ 450	\$ 4,080	\$ -	\$ 4,080
Indirect Contributions	8,670	-	8,670	-	-	-	-	-	-	8,670	-	8,670
Contribution Income - Other	-	1,250	(1,250)	-	1,250	(1,250)	-	1,250	(1,250)	-	7,500	(7,500)
Total Contribution Income	8,670	1,250	7,420	3,630	1,250	2,380	450	1,250	(800)	12,750	7,500	5,250
Entended Stay	2,768	2,500	268	2,193	2,500	(307)	1,755	2,500	(745)	7,725	15,000	(7,275)
Fundraising Income												
Candles	-	-	-	36,827	-	36,827	-	-	-	36,827	-	36,827
PTF	323	417	(93)	172	417	(245)	514	417	97	1,973	2,500	(527)
Fundraising Income - Other	428	4,620	(4,192)	12	4,620	(4,608)	185	4,620	(4,435)	8,538	27,721	(19,183)
Total Fundraising Income	751	5,037	(4,286)	37,011	5,037	31,974	699	5,037	(4,338)	47,338	30,221	17,117
Lunch Income	11,350	7,167	4,183	6,741	7,167	(426)	6,121	7,167	(1,046)	33,122	43,000	(9,878)
Program Income	124,018	103,133	20,884	120,386	103,133	17,252	127,669	103,133	24,535	624,995	618,801	6,195
Program Refunds	-	-	-	-	-	-	-	-	-	(633)	-	(633)
Vending Income	-	50	(50)	-	50	(50)	-	50	(50)	-	300	(300)
Yearbook Income	1,460	583	877	150	583	(433)	1,730	583	1,147	4,490	3,500	990
Total Income	149,017	119,720	29,296	170,110	119,720	50,390	138,424	119,720	18,704	729,788	718,322	11,466
Cost of Goods Sold												
COGS- Fundraising	2,126	50	2,076	17,170	50	17,120	-	50	(50)	21,470	300	21,170
COGS- Yearbook	-	450	(450)	-	450	(450)	-	450	(450)	-	2,700	(2,700)
COGS - Meals	5,048	2,738	2,310	4,401	2,738	1,663	3,360	2,738	622	22,284	16,425	5,859
Total COGS	7,174	3,238	3,937	21,570	3,238	18,333	3,360	3,238	122	43,754	19,425	24,329
Gross Profit	141,843	116,483	25,360	148,540	116,483	32,057	135,064	116,483	18,581	686,034	698,897	(12,862)
Expense												
Accreditation Expense	-	319	(319)	-	319	(319)	-	319	(319)	-	1,913	(1,913)
Business Expenses												
Bad Debt Expense	-	1,000	(1,000)	-	1,000	(1,000)	-	1,000	(1,000)	-	6,000	(6,000)
Bank Fees	404	175	229	281	175	106	261	175	86	1,465	1,050	415
Credit Card Fees	210	200	10	140	200	(60)	189	200	(11)	1,231	1,200	31
Other Service Fees	-	8	(8)	-	8	(8)	-	8	(8)	-	50	(50)
Returned checks	151	21	130	172	21	151	188	21	167	884	125	759
Business Expenses - Other	-	8	(8)	-	8	(8)	-	8	(8)	-	50	(50)
Total Business Expenses	765	1,412	(647)	592	1,412	(820)	638	1,412	(775)	3,580	8,475	(4,895)
Compensation expense												
Employee Gift	-	8	(8)	-	8	(8)	-	8	(8)	-	50	(50)
Employee misc expense	185	67	118	-	67	(67)	-	67	(67)	269	400	(131)

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

	TOTAL											
	Oct 09	Budget	\$ Over Budget	Nov 09	Budget	\$ Over Budget	Dec 09	Budget	\$ Over Budget	Jul - Dec 09	Budget	\$ Over Budget
Payroll Expense	693	83	610	219	83	136	324	83	241	2,325	500	1,825
Payroll taxes	5,226	6,000	(774)	5,250	6,000	(750)	5,647	6,000	(353)	29,289	36,000	(6,711)
Salaries and wages	68,864	67,151	1,713	69,162	67,151	2,011	71,856	67,151	4,705	386,041	402,907	(16,866)
Substitute wages	2,337	1,167	1,170	1,790	1,167	623	2,560	1,167	1,393	7,927	7,000	927
Compensation expense - Other	-	-	-	86	-	86	-	-	-	1,086	-	1,086
Total Compensation expense	77,306	74,476	2,830	76,507	74,476	2,031	80,387	74,476	5,911	426,938	446,857	(19,919)
Contract Service Expenses												
Accountant & Legal Fees	2,700	1,175	1,525	2,700	1,175	1,525	2,700	1,175	1,525	16,350	7,050	9,300
Consulting Expense	12,510	-	12,510	237	-	237	-	-	-	12,747	-	12,747
Contract Labor	-	417	(417)	-	417	(417)	-	417	(417)	6,161	2,500	3,661
Fundraising												
Book Fair	-	475	(475)	-	475	(475)	4,498	475	4,023	4,498	2,850	1,648
Cheerleaders	-	657	(657)	-	657	(657)	-	657	(657)	3,678	3,939	(261)
Football	800	-	800	-	-	-	-	-	-	1,000	-	1,000
Golf Tournament	-	375	(375)	-	375	(375)	500	375	125	500	2,250	(1,750)
Homecoming	702	208	494	-	208	(208)	-	208	(208)	1,156	1,250	(94)
Prom	200	333	(133)	-	333	(333)	-	333	(333)	200	2,000	(1,800)
PTF	-	150	(150)	95	150	(55)	603	150	453	798	900	(102)
Total Fundraising	1,702	2,198	(496)	95	2,198	(2,103)	5,601	2,198	3,403	11,830	13,189	(1,359)
Contract Service Expenses - Other	-	292	(292)	-	292	(292)	-	292	(292)	-	1,750	(1,750)
Total Contract Service Expenses	16,912	4,082	12,831	3,032	4,082	(1,049)	8,301	4,082	4,220	47,088	24,489	22,599
Facility Expenses												
Building Maintenance	220	1,171	(950)	1,120	1,171	(51)	2,071	1,171	900	5,120	7,025	(1,905)
Classroom Equipment	120	208	(88)	-	208	(208)	-	208	(208)	1,145	1,250	(105)
Cleaning Service	1,216	333	882	1,166	333	832	1,109	333	776	5,411	2,000	3,411
Cleaning Supplies	19	225	(206)	675	225	450	48	225	(177)	1,497	1,350	147
Computer Expenses												
Hardware	-	83	(83)	-	83	(83)	-	83	(83)	-	500	(500)
IT support	1,600	1,600	-	1,600	1,600	-	1,600	1,600	-	10,365	9,600	765
Misc. Computer Expenses	170	592	(422)	22	592	(570)	22	592	(570)	829	3,550	(2,721)
Software	594	232	362	740	232	508	830	232	599	3,181	1,390	1,791
Total Computer Expenses	2,364	2,507	(143)	2,362	2,507	(145)	2,452	2,507	(54)	14,375	15,040	(665)
Depreciation	3,553	3,833	(280)	3,553	3,833	(280)	3,553	3,833	(280)	23,484	23,000	484
Grounds Maintenance	1,267	1,500	(233)	1,516	1,500	16	1,252	1,500	(248)	7,790	9,000	(1,210)
Property Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Property taxes	1,941	208	1,732	-	208	(208)	1,791	208	1,582	7,393	1,250	6,143
Security Expense	27	-	27	27	-	27	-	-	-	172	-	172
Utilities												
Electricity	3,552	3,333	219	3,450	3,333	116	3,012	3,333	(321)	22,410	20,000	2,410
Natural Gas	102	150	(48)	91	150	(59)	119	150	(31)	452	900	(448)
Sewer and Water	908	667	241	1,973	667	1,307	640	667	(26)	4,189	4,000	189

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

	TOTAL											
	Oct 09	Budget	\$ Over Budget	Nov 09	Budget	\$ Over Budget	Dec 09	Budget	\$ Over Budget	Jul - Dec 09	Budget	\$ Over Budget
Trash Removal	324	250	74	324	250	74	648	250	398	2,583	1,500	1,083
Total Utilities	4,886	4,400	486	5,839	4,400	1,439	4,420	4,400	20	29,635	26,400	3,235
Facility Expenses - Other	-	-	-	600	-	600	-	-	-	1,390	-	1,390
Total Facility Expenses	15,614	14,386	1,228	16,858	14,386	2,472	16,696	14,386	2,310	97,412	86,315	11,097
Miscellaneous	-	-	-	-	-	-	-	-	-	386	-	386
Non-personnel expenses												
Activities Expense	3,151	2,125	1,026	2,677	2,125	552	1,669	2,125	(456)	17,393	12,750	4,643
Athletic Equipment	-	-	-	-	-	-	-	-	-	96	-	96
Auto Expense	114	175	(61)	15	175	(160)	45	175	(130)	194	1,050	(856)
Awards	-	83	(83)	-	83	(83)	-	83	(83)	-	500	(500)
Conferences	-	250	(250)	-	250	(250)	158	250	(92)	296	1,500	(1,204)
Copier Expenses	-	600	(600)	547	600	(53)	502	600	(98)	2,271	3,600	(1,329)
Curriculum	6,803	5,774	1,029	6,171	5,774	397	6,623	5,774	850	34,561	34,642	(81)
Dues & subscriptions	298	167	132	-	167	(167)	-	167	(167)	4,740	1,000	3,740
Graduation Expenses	-	150	(150)	-	150	(150)	-	150	(150)	-	900	(900)
Liability Insurance	2,242	2,200	42	2,242	2,200	42	2,242	2,200	42	13,479	13,200	279
Library Materials	-	50	(50)	-	50	(50)	-	50	(50)	5,512	300	5,212
Licenses & Fees	-	208	(208)	-	208	(208)	-	208	(208)	-	1,250	(1,250)
Penalties	-	-	-	35	-	35	-	-	-	85	-	85
Postage and Fax	123	225	(102)	338	225	113	-	225	(225)	647	1,350	(703)
Printing	-	83	(83)	-	83	(83)	-	83	(83)	1,175	500	675
Referee and Court usage fees	-	-	-	-	-	-	-	-	-	500	-	500
Standardized Testing Materials	338	321	18	-	321	(321)	-	321	(321)	5,149	1,925	3,224
Supplies	1,477	1,848	(371)	622	1,848	(1,226)	1,365	1,848	(482)	11,539	11,087	451
Tax	-	-	-	1,228	-	1,228	-	-	-	1,228	-	1,228
Telephone	1,515	1,930	(415)	2,795	1,930	865	1,629	1,930	(301)	10,731	11,580	(849)
Volunteer Appreciation	-	25	(25)	-	25	(25)	-	25	(25)	-	150	(150)
Yearbook	236	-	236	236	-	236	277	-	277	3,948	-	3,948
Total Non-personnel expenses	16,297	16,214	82	16,905	16,214	691	14,511	16,214	(1,703)	113,544	97,285	16,259
Other Expenses												
Advertising	149	267	(118)	249	267	(18)	316	267	49	1,913	1,600	313
Total Other Expenses	149	267	(118)	249	267	(18)	316	267	49	1,913	1,600	313
Total Expense	127,042	111,156	15,887	114,143	111,156	2,988	120,849	111,156	9,693	690,860	666,934	23,927
Net Ordinary Income	14,800	5,327	9,473	34,397	5,327	29,070	14,216	5,327	8,888	(4,826)	31,963	(36,789)
Other Income/Expense												
Other Income												
Discover Rewards	-	17	(17)	-	17	(17)	-	17	(17)	-	100	(100)
Interest Income	0	29	(29)	0	29	(29)	0	29	(29)	1	175	(174)

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

	TOTAL											
	Oct 09	Budget	\$ Over Budget	Nov 09	Budget	\$ Over Budget	Dec 09	Budget	\$ Over Budget	Jul - Dec 09	Budget	\$ Over Budget
Misc. Income	1,816	33	1,783	-	33	(33)	-	33	(33)	10,701	200	10,501
Total Other Income	1,816	79	1,737	0	79	(79)	0	79	(79)	10,702	475	10,227
Other Expense												
Interest Expense	9,303	5,000	4,303	10,255	5,000	5,255	10,273	5,000	5,273	61,665	30,000	31,665
Open Items List (OIL)	-	-	-	-	-	-	-	-	-	(808)	-	(808)
Total Other Expense	9,303	5,000	4,303	10,255	5,000	5,255	10,273	5,000	5,273	60,857	30,000	30,857
Net Other Income	(7,486)	(4,921)	(2,566)	(10,255)	(4,921)	(5,334)	(10,273)	(4,921)	(5,352)	(50,155)	(29,525)	(20,630)
Net Income	\$ 7,314	\$ 406	\$ 6,908	\$ 24,142	\$ 406	\$ 23,736	\$ 3,943	\$ 406	\$ 3,537	\$ (54,981)	\$ 2,438	\$ (57,419)

Humble Christian School

Statement of Activities Budget Performance

December 2009

	Dec 09	Budget	Jul - Dec 09	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Contribution Income					
Direct Contributions	\$ 450	\$ -	\$ 4,080	\$ -	\$ -
Indirect Contributions	-	-	8,670	-	-
Contribution Income - Other	-	1,250	-	7,500	15,000
Total Contribution Income	450	1,250	12,750	7,500	15,000
Entended Stay	1,755	2,500	7,725	15,000	30,000
Fundraising Income					
Candles	-	-	36,827	-	-
PTF	514	417	1,973	2,500	5,000
Fundraising Income - Other	185	4,620	8,538	27,721	55,442
Total Fundraising Income	699	5,037	47,338	30,221	60,442
Lunch Income	6,121	7,167	33,122	43,000	86,000
Program Income	127,669	103,133	624,995	618,801	1,237,601
Program Refunds	-	-	(633)	-	-
Vending Income	-	50	-	300	600
Yearbook Income	1,730	583	4,490	3,500	7,000
Total Income	138,424	119,720	729,788	718,322	1,436,644
Cost of Goods Sold					
COGS- Fundraising	-	50	21,470	300	600
COGS- Yearbook	-	450	-	2,700	5,400
COGS - Meals	3,360	2,738	22,284	16,425	32,850
Total COGS	3,360	3,238	43,754	19,425	38,850
Gross Profit	135,064	116,483	686,034	698,897	1,397,794
Expense					
Accreditation Expense	-	319	-	1,913	3,825
Business Expenses					
Bad Debt Expense	-	1,000	-	6,000	12,000
Bank Fees	261	175	1,465	1,050	2,100
Credit Card Fees	189	200	1,231	1,200	2,400
Other Service Fees	-	8	-	50	100
Returned checks	188	21	884	125	250
Business Expenses - Other	-	8	-	50	100
Total Business Expenses	638	1,412	3,580	8,475	16,950
Compensation expense					
Employee Gift	-	8	-	50	100
Employee misc expense	-	67	269	400	800
Payroll Expense	324	83	2,325	500	1,000
Payroll taxes	5,647	6,000	29,289	36,000	72,000
Salaries and wages	71,856	67,151	386,041	402,907	805,814
Substitute wages	2,560	1,167	7,927	7,000	14,000
Compensation expense - Other	-	-	1,086	-	-

Humble Christian School Statement of Activities Budget Performance December 2009

	Dec 09	Budget	Jul - Dec 09	YTD Budget	Annual Budget
Total Compensation expense	80,387	74,476	426,938	446,857	893,714
Contract Service Expenses					
Accountant & Legal Fees	2,700	1,175	16,350	7,050	14,100
Consulting Expense	-	-	12,747	-	-
Contract Labor	-	417	6,161	2,500	5,000
Fundraising					
Book Fair	4,498	475	4,498	2,850	5,700
Cheerleaders	-	657	3,678	3,939	7,878
Football	-	-	1,000	-	-
Golf Tournament	500	375	500	2,250	4,500
Homecoming	-	208	1,156	1,250	2,500
Prom	-	333	200	2,000	4,000
PTF	603	150	798	900	1,800
Total Fundraising	5,601	2,198	11,830	13,189	26,378
Contract Service Expenses - Other	-	292	-	1,750	3,500
Total Contract Service Expenses	8,301	4,082	47,088	24,489	48,978
Facility Expenses					
Building Maintenance	2,071	1,171	5,120	7,025	14,050
Classroom Equipment	-	208	1,145	1,250	2,500
Cleaning Service	1,109	333	5,411	2,000	4,000
Cleaning Supplies	48	225	1,497	1,350	2,700
Computer Expenses					
Hardware	-	83	-	500	1,000
IT support	1,600	1,600	10,365	9,600	19,200
Misc. Computer Expenses	22	592	829	3,550	7,100
Software	830	232	3,181	1,390	2,780
Total Computer Expenses	2,452	2,507	14,375	15,040	30,080
Depreciation	3,553	3,833	23,484	23,000	46,000
Grounds Maintenance	1,252	1,500	7,790	9,000	18,000
Property Insurance	-	-	-	-	-
Property taxes	1,791	208	7,393	1,250	2,500
Security Expense	-	-	172	-	-
Utilities					
Electricity	3,012	3,333	22,410	20,000	40,000
Natural Gas	119	150	452	900	1,800
Sewer and Water	640	667	4,189	4,000	8,000
Trash Removal	648	250	2,583	1,500	3,000
Total Utilities	4,420	4,400	29,635	26,400	52,800
Facility Expenses - Other	-	-	1,390	-	-
Total Facility Expenses	16,696	14,386	97,412	86,315	172,630
Miscellaneous	-	-	386	-	-
Non-personnel expenses					
Activities Expense	1,669	2,125	17,393	12,750	25,500

Humble Christian School
Statement of Activities Budget Performance
December 2009

	Dec 09	Budget	Jul - Dec 09	YTD Budget	Annual Budget
Athletic Equipment	-	-	96	-	-
Auto Expense	45	175	194	1,050	2,100
Awards	-	83	-	500	1,000
Conferences	158	250	296	1,500	3,000
Copier Expenses	502	600	2,271	3,600	7,200
Curriculum	6,623	5,774	34,561	34,642	69,284
Dues & subscriptions	-	167	4,740	1,000	2,000
Graduation Expenses	-	150	-	900	1,800
Liability Insurance	2,242	2,200	13,479	13,200	26,400
Library Materials	-	50	5,512	300	600
Licenses & Fees	-	208	-	1,250	2,500
Penalties	-	-	85	-	-
Postage and Fax	-	225	647	1,350	2,700
Printing	-	83	1,175	500	1,000
Referee and Court usage fees	-	-	500	-	-
Standardized Testing Materials	-	321	5,149	1,925	3,850
Supplies	1,365	1,848	11,539	11,087	22,175
Tax	-	-	1,228	-	-
Telephone	1,629	1,930	10,731	11,580	23,160
Volunteer Appreciation	-	25	-	150	300
Yearbook	277	-	3,948	-	-
Total Non-personnel expenses	14,511	16,214	113,544	97,285	194,569
Other Expenses					
Advertising	316	267	1,913	1,600	3,200
Total Other Expenses	316	267	1,913	1,600	3,200
Total Expense	120,849	111,156	690,860	666,934	1,333,867
Net Ordinary Income	14,216	5,327	(4,826)	31,963	63,927
Other Income/Expense					
Other Income					
Discover Rewards	-	17	-	100	200
Interest Income	0	29	1	175	350
Misc. Income	-	33	10,701	200	400
Total Other Income	0	79	10,702	475	950
Other Expense					
Interest Expense	10,273	5,000	61,665	30,000	60,000
Open Items List (OIL)	-	-	(808)	-	-
Total Other Expense	10,273	5,000	60,857	30,000	60,000
Net Other Income	(10,273)	(4,921)	(50,155)	(29,525)	(59,050)
Net Income	\$ 3,943	\$ 406	\$ (54,981)	\$ 2,438	\$ 4,877

Humble Christian School Statement of Cash Flows July through December 2009

	<u>Jul - Dec 09</u>
OPERATING ACTIVITIES	
Net Income	\$ (54,981)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	579,103
Prepaid Expenses	(36,704)
Prepaid Insurance	(13,449)
Accounts Payable	30,124
Sam's Discover	(4,286)
Accrued Expenses	6,649
Deferred Income 09-10	(515,353)
Insurance Payable	13,488
N/P - Tatonka - ST	(4,431)
Payroll Liabilities:Federal Withholding	(11,412)
Payroll Liabilities:FICA	(32,588)
Staff Tuition Holding Account	19,252
Wells Fargo - Line of Credit	44,000
Net cash provided by Operating Activities	<u>19,413</u>
INVESTING ACTIVITIES	
Fixed Assets:Buildings & Leasehold Impr:Accumulated Depreciation	13,888
Fixed Assets:Buildings & Leasehold Impr:Original Cost	(5,182)
Fixed Assets:Computer Equipment:Accumulated Depreciation	1,359
Fixed Assets:Computer Equipment:Original Cost	(3,411)
Fixed Assets:Furniture:Accumulated Depreciation	799
Fixed Assets:Office Equipment/Furniture:Accumulated Depreciation	3,348
Fixed Assets:School Equipment:Accumulated Depreciation	4,091
Net cash provided by Investing Activities	<u>14,892</u>
FINANCING ACTIVITIES	
N/P- S & S #1 - LT	(8,647)
N/P- S & S #2 - LT	(2,255)
N/P- S & S #3 - LT	(1,734)
N/P - Billy Smith - LT	(1,856)
N/P - Tatonka - LT	(2,847)
N/P - Wells Fargo - LT	(8,275)
Net cash provided by Financing Activities	<u>(25,614)</u>
Net cash increase for period	8,691
Cash at beginning of period	<u>69,822</u>
Cash at end of period	<u><u>\$ 78,513</u></u>

Humble Christian School
Statement of Financial Position
 As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
Merchant account (3578)	\$ 4,716
Operating (0224)	60,139
Petty cash	1,235
Savings (1695)	4,912
Total Checking/Savings	71,001
Accounts Receivable	
Accounts Receivable	492,946
Total Accounts Receivable	492,946
Other Current Assets	
Prepaid Expenses	40,175
Prepaid Insurance	13,449
Undeposited Funds	7,512
Total Other Current Assets	61,136
 Total Current Assets	 625,083
Fixed Assets	
Fixed Assets	
Buildings & Leasehold Impr	
Accumulated Depreciation	(162,427)
Original Cost	494,197
Total Buildings & Leasehold Impr	331,771
Computer Equipment	
Accumulated Depreciation	(36,490)
Original Cost	50,688
Total Computer Equipment	14,198
Furniture	
Accumulated Depreciation	(4,141)
Original Cost	8,821
Total Furniture	4,680
Land	1,584,142
Office Equipment/Furniture	
Accumulated Depreciation	(23,008)
Original Cost	55,389
Total Office Equipment/Furniture	32,381
School Equipment	
Accumulated Depreciation	(42,171)
Original Cost	81,107
Total School Equipment	38,936
 Total Fixed Assets	 2,006,108

Humble Christian School
Statement of Financial Position
As of December 31, 2009

	Dec 31, 09
Total Fixed Assets	2,006,108
TOTAL ASSETS	\$ 2,631,191
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	\$ 75,774
Total Accounts Payable	75,774
Credit Cards	
Sam's Discover	4,735
Total Credit Cards	4,735
Other Current Liabilities	
Accrued Expenses	35,617
Deferred Income 09-10	587,544
Insurance Payable	13,488
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	6,607
Payroll Liabilities	
Federal Withholding	4,223
FICA	(134)
Total Payroll Liabilities	4,089
Staff Tuition Holding Account	19,252
Wells Fargo - Line of Credit	44,000
Total Other Current Liabilities	738,184
Total Current Liabilities	818,692
Long Term Liabilities	
N/P- S & S #1 - LT	981,549
N/P- S & S #2 - LT	174,231
N/P- S & S #3 - LT	237,292
N/P - Billy Smith - LT	56,244
N/P - Wells Fargo - LT	51,279
Total Long Term Liabilities	1,500,594
Total Liabilities	2,319,286
Equity	
Net assets	366,886
Net Income	(54,981)
Total Equity	311,905

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Accrual Basis

Humble Christian School
Statement of Financial Position
As of December 31, 2009

	<u>Dec 31, 09</u>
TOTAL LIABILITIES & EQUITY	\$ 2,631,191