

Humble Christian School
Statement of Activities
July 2008 through February 2009

	<u>Feb 09</u>
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$1,700
Contribution Income - Other	500
Total Contribution Income	<u>2,200</u>
Facility Rental	0
Fundraising Income	
PTF	3,016
Fundraising Income - Other	713
Total Fundraising Income	<u>3,729</u>
Lunch Income	8,570
Program Income	160,152
Program Refunds	290
Vending Income	0
Yearbook Income	476
Total Income	<u>175,417</u>
Cost of Goods Sold	
COGS- Fundraising	0
COGS- Yearbook	23
COGS - Meals	3,949
Total COGS	<u>3,972</u>
Gross Profit	171,445
Expense	
Accreditation Expense	0
Business Expenses	
Bad Debt Expense	30
Bank Fees	184
Credit Card Fees	224
Other Service Fees	0
Returned checks	1,217
Total Business Expenses	<u>1,655</u>
Compensation expense	
Employee Gift	0
Employee misc expense	0
Payroll Expense	478
Payroll taxes	6,313
Salaries and wages	82,519
Substitute wages	2,521
Compensation expense - Other	0
Total Compensation expense	<u>91,831</u>
Contract Service Expenses	
Accountant & Legal Fees	3,574
Contract Labor	1,050
Fundraising	
Book Fair	0
Cheerleaders	1,011
Prom	3,958
PTF	512
Fundraising - Other	11

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Total Fundraising	5,492
Total Contract Service Expenses	10,116
Facility Expenses	
Building Lease	0
Building Maintenance	560
Classroom Equipment	0
Cleaning Service	561
Cleaning Supplies	0
Computer Expenses	
Hardware	0
IT support	0
Misc. Computer Expenses	40
Software	200
Total Computer Expenses	240
Depreciation	4,204
Equipment Repair	0
Grounds Maintenance	1,252
Property taxes	0
Security Expense	696
Utilities	
Electricity	3,828
Natural Gas	459
Sewer and Water	156
Trash Removal	311
Total Utilities	4,754
Facility Expenses - Other	142
Total Facility Expenses	12,409
Non-personnel expenses	
Activities Expense	2,336
Auto Expense	91
Awards	0
Conferences	(402)
Copier Expenses	648
Curriculum	7,283
Dues & subscriptions	298
Liability Insurance	2,194
Library Materials	0
Licenses & Fees	0
Postage and Fax	525
Printing	0
Standardized Testing Materials	1,754
Supplies	1,615
Telephone	1,714
Yearbook	0
Total Non-personnel expenses	18,056
Other Expenses	
Advertising	606
Total Other Expenses	606
Total Expense	134,673
Net Ordinary Income	36,772

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Other Income/Expense	
Other Income	
Interest Income	9
Total Other Income	<u>9</u>
Other Expense	
Interest Expense	349
Open Items List (OIL)	0
Total Other Expense	<u>349</u>
Net Other Income	<u>(340)</u>
Net Income	<u><u>\$36,432</u></u>