

Humble Christian School
Statement of Activities
July 2008 through January 2009

| | <u>Jan 09</u> |
|-----------------------------------|----------------|
| Ordinary Income/Expense | |
| Income | |
| Contribution Income | |
| Direct Contributions | \$5,625 |
| Contribution Income - Other | 500 |
| Total Contribution Income | <u>6,125</u> |
| Facility Rental | 300 |
| Fundraising Income | |
| PTF | 316 |
| Fundraising Income - Other | 432 |
| Total Fundraising Income | <u>748</u> |
| Lunch Income | 8,631 |
| Program Income | 139,307 |
| Program Refunds | 0 |
| Vending Income | 50 |
| Yearbook Income | 75 |
| Total Income | <u>155,236</u> |
| Cost of Goods Sold | |
| COGS- Fundraising | 766 |
| COGS- Yearbook | 0 |
| COGS - Meals | 4,215 |
| Total COGS | <u>4,981</u> |
| Gross Profit | 150,255 |
| Expense | |
| Accreditation Expense | 975 |
| Business Expenses | |
| Bad Debt Expense | 0 |
| Bank Fees | 279 |
| Credit Card Fees | 49 |
| Other Service Fees | 0 |
| Returned checks | 178 |
| Total Business Expenses | <u>506</u> |
| Compensation expense | |
| Employee Gift | 0 |
| Employee misc expense | 0 |
| Payroll Expense | 17 |
| Payroll taxes | 5,049 |
| Salaries and wages | 65,997 |
| Substitute wages | 1,428 |
| Compensation expense - Other | 0 |
| Total Compensation expense | <u>72,491</u> |
| Contract Service Expenses | |
| Accountant & Legal Fees | 3,334 |
| Contract Labor | 1,596 |

Amount does not include Sam's purchases in January.

January salary expense was less due to school being closed during holidays and hourly employees not paid.

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| Fundraising | |
| Book Fair | 54 |
| PTF | 0 |
| Fundraising - Other | 0 |
| Total Fundraising | <u>54</u> |
| Total Contract Service Expenses | 4,984 |
| Facility Expenses | |
| Building Lease | 0 |
| Building Maintenance | 2,342 |
| Classroom Equipment | 125 |
| Cleaning Supplies | 595 |
| Computer Expenses | |
| Hardware | 113 |
| IT support | 1,600 |
| Misc. Computer Expenses | 1,148 |
| Software | 400 |
| Total Computer Expenses | <u>3,261</u> |
| Depreciation | 4,204 |
| Equipment Repair | 910 |
| Grounds Maintenance | 1,007 |
| Property taxes | 0 |
| Security Expense | 696 |
| Utilities | |
| Electricity | 3,756 |
| Natural Gas | 241 |
| Sewer and Water | 912 |
| Trash Removal | 316 |
| Total Utilities | <u>5,225</u> |
| Total Facility Expenses | 18,365 |
| Non-personnel expenses | |
| Activities Expense | 5,430 |
| Auto Expense | 0 |
| Awards | 0 |
| Conferences | 0 |
| Copier Expenses | 798 |
| Curriculum | 5,283 |
| Dues & subscriptions | 298 |
| Liability Insurance | 2,075 |
| Library Materials | 0 |
| Licenses & Fees | 0 |
| Postage and Fax | 484 |
| Printing | 0 |
| Standardized Testing Materials | 0 |
| Supplies | 2,250 |
| Telephone | 1,580 |

This balance includes repair costs of \$2,035 paid to Travis Alvarez.

Includes book fair cost of \$1,132 and basketball related expenses.

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| Yearbook | <u>34</u> |
| Total Non-personnel expenses | 18,232 |
| Other Expenses | |
| Advertising | 490 |
| Total Other Expenses | <u>490</u> |
| Total Expense | <u>116,043</u> |
| Net Ordinary Income | 34,212 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | <u>0</u> |
| Total Other Income | 0 |
| Other Expense | |
| Interest Expense | 63 |
| Open Items List (OIL) | <u>90</u> |
| Total Other Expense | <u>153</u> |
| Net Other Income | <u>(153)</u> |
| Net Income | <u><u>\$34,059</u></u> |