

**Humble Christian School**  
**Statement of Activities**  
July 2008 through June 2009

	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Contribution Income</b>													
Direct Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,495	\$ 5,625	\$ 1,700	\$ -	\$ -	\$ 10	\$ 65	\$ 10,895
Contribution Income - Other	-	-	200	-	70	-	500	500	-	-	1,500	1,000	3,770
<b>Total Contribution Income</b>	-	-	200	-	70	3,495	6,125	2,200	-	-	1,510	1,065	14,665
<b>Facility Rental</b>	-	-	-	-	-	-	300	-	-	-	-	-	300
<b>Fundraising Income</b>													
PTF	-	-	-	396	231	326	370	3,054	476	237	777	543	6,410
Fundraising Income - Other	2,661	1,635	24,449	16,060	1,668	6,035	378	675	240	7,400	3,778	15	64,994
<b>Total Fundraising Income</b>	2,661	1,635	24,449	16,456	1,899	6,361	748	3,729	716	7,637	4,555	558	71,404
<b>Lunch Income</b>	-	5,676	6,716	10,356	9,292	6,818	8,701	8,570	11,796	7,168	8,319	226	83,638
<b>Program Income</b>	(30,592)	156,982	137,193	141,291	146,957	132,141	139,386	159,952	159,982	194,361	155,418	11,103	1,504,174
<b>Program Refunds</b>	-	(698)	(2,902)	-	463	-	-	290	-	-	(150)	-	(2,997)
<b>Vending Income</b>													
Box Tops for Education	-	-	-	-	-	-	-	-	-	-	279	-	279
Coca-Cola	-	-	-	-	-	-	-	-	59	85	63	56	263
Vending Income - Other	14	-	53	-	-	83	50	-	-	-	-	-	200
<b>Total Vending Income</b>	14	-	53	-	-	83	50	-	59	85	342	56	742
<b>Yearbook Income</b>	-	1,390	170	1,190	2,490	1,050	75	476	530	-	45	-	7,416
<b>Total Income</b>	(27,917)	164,985	165,879	169,293	161,171	149,948	155,385	175,217	173,083	209,251	170,039	13,008	1,679,342
<b>Cost of Goods Sold</b>													
COGS- Fundraising	-	564	-	240	-	-	-	-	-	-	-	-	804
COGS- Yearbook	-	3,301	-	-	-	-	-	23	-	-	-	-	3,324
COGS - Meals	-	3,221	3,948	12,965	7,202	4,653	9,724	7,508	7,525	8,684	2,983	-	68,413
<b>Total COGS</b>	-	7,086	3,948	13,205	7,202	4,653	9,724	7,531	7,525	8,684	2,983	-	72,541
<b>Gross Profit</b>	(27,917)	157,899	161,931	156,088	153,969	145,295	145,661	167,686	165,558	200,567	167,056	13,008	1,606,801
<b>Expense</b>													
Accreditation Expense	-	-	-	-	-	-	975	-	-	625	-	-	1,600
<b>Business Expenses</b>													
Bad Debt Expense	-	-	-	-	281	-	-	30	42,825	12,205	-	45,142	100,483
Bank Fees	49	44	67	35	205	271	279	184	210	239	206	306	2,095
Credit Card Fees	100	717	421	230	169	109	49	224	336	236	242	-	2,833
Other Service Fees	-	193	-	-	-	49	-	-	3,500	100	-	-	3,842

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Returned checks	-	-	(155)	480	20	-	178	1,112	4,630	(5,842)	308	(373)	358
<b>Total Business Expenses</b>	<b>149</b>	<b>954</b>	<b>333</b>	<b>745</b>	<b>675</b>	<b>429</b>	<b>506</b>	<b>1,550</b>	<b>51,501</b>	<b>6,938</b>	<b>756</b>	<b>45,075</b>	<b>109,611</b>
<b>Compensation expense</b>													
Employee Gift	-	-	-	-	-	92	-	-	27	-	-	100	219
Employee misc expense	-	510	188	87	240	660	-	-	-	-	-	-	1,685
Payroll Expense	94	68	35	86	-	453	17	478	414	415	737	428	3,225
Payroll taxes	5,148	4,039	5,484	5,591	4,195	6,379	5,049	6,313	5,395	5,650	6,258	4,089	63,590
Salaries and wages	67,297	52,803	72,025	73,087	108,910	83,384	65,997	82,519	70,520	73,228	78,226	53,496	881,492
Substitute wages	-	-	708	1,232	2,304	2,500	1,428	2,521	3,135	1,122	-	-	14,950
Compensation expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Compensation expense</b>	<b>72,539</b>	<b>57,420</b>	<b>78,440</b>	<b>80,083</b>	<b>115,649</b>	<b>93,468</b>	<b>72,491</b>	<b>91,831</b>	<b>79,491</b>	<b>80,415</b>	<b>85,221</b>	<b>58,113</b>	<b>965,161</b>
<b>Contract Service Expenses</b>													
Accountant & Legal Fees	2,106	4,454	3,075	2,840	3,278	3,709	3,334	3,574	3,584	6,632	5,150	2,985	44,721
Contract Labor	-	-	868	1,880	2,538	225	2,341	2,700	2,986	1,635	4,180	2,297	21,650
<b>Fundraising</b>													
Book Fair	-	-	-	-	-	-	54	-	-	-	-	-	54
Cheerleaders	96	1,994	3,287	24	-	-	-	1,011	-	100	-	1,360	7,872
Golf Tournament	-	-	-	-	-	-	500	-	-	313	3,597	-	4,410
Homecoming	-	-	426	-	-	-	-	-	-	-	-	-	426
Magazines	-	-	-	-	13,396	1,241	266	11	-	-	-	-	14,914
Prom	-	-	-	-	-	-	-	3,958	450	4,660	764	-	9,832
PTF	-	-	-	100	-	600	182	512	121	85	176	-	1,776
Fundraising - Other	38	-	-	1,500	-	-	-	-	-	-	-	-	1,538
<b>Total Fundraising</b>	<b>134</b>	<b>1,994</b>	<b>3,713</b>	<b>1,624</b>	<b>13,396</b>	<b>1,841</b>	<b>1,002</b>	<b>5,492</b>	<b>571</b>	<b>5,158</b>	<b>4,537</b>	<b>1,360</b>	<b>40,822</b>
Contract Service Expenses - Other	-	-	-	-	-	-	-	-	3,950	1,100	75	-	5,125
<b>Total Contract Service Expenses</b>	<b>2,240</b>	<b>6,448</b>	<b>7,656</b>	<b>6,344</b>	<b>19,212</b>	<b>5,775</b>	<b>6,677</b>	<b>11,766</b>	<b>11,091</b>	<b>14,525</b>	<b>13,942</b>	<b>6,642</b>	<b>112,318</b>
<b>Facility Expenses</b>													
Building Lease	-	-	-	1,114	-	-	-	-	-	-	-	-	1,114
Building Maintenance	159	908	907	1,456	611	272	2,342	560	1,068	181	525	155	9,144
Classroom Equipment	722	289	1,064	-	223	-	125	-	-	-	100	-	2,523
Cleaning Service	-	-	-	-	-	-	-	1,123	1,684	1,139	1,132	-	5,078
Cleaning Supplies	325	627	-	-	-	1,125	595	-	-	-	-	-	2,672
<b>Computer Expenses</b>													
Hardware	-	772	623	-	830	-	113	-	-	-	255	-	2,593
IT support	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
Misc. Computer Expenses	22	558	22	72	44	22	1,187	40	22	22	22	22	2,055

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<b>Software</b>	100	472	986	(172)	450	511	400	239	200	200	200	200	3,786
<b>Total Computer Expenses</b>	1,722	3,402	3,231	1,500	2,924	2,133	3,300	1,879	1,822	1,822	2,077	1,822	27,634
<b>Depreciation</b>	3,510	3,738	4,052	4,262	4,307	4,331	4,405	4,407	4,544	4,544	4,544	4,544	51,188
<b>Equipment Repair</b>	-	-	-	-	-	-	910	-	-	-	-	-	910
<b>Grounds Maintenance</b>	1,007	2,858	1,278	1,252	1,252	1,252	1,007	1,252	1,252	1,497	1,252	1,252	16,411
<b>Property taxes</b>	-	860	-	449	2,107	-	-	-	-	-	-	591	4,007
<b>Security Expense</b>	669	1,290	706	891	696	719	696	696	696	696	696	696	9,147
<b>Utilities</b>													
<b>Electricity</b>	1,135	6,665	2,440	2,500	2,407	3,756	3,621	3,828	4,157	3,179	1,791	3,035	38,514
<b>Natural Gas</b>	97	181	172	175	176	166	241	459	(82)	78	98	43	1,804
<b>Sewer and Water</b>	360	156	525	300	5,778	1,030	912	156	1,286	1,570	759	984	13,816
<b>Trash Removal</b>	-	346	342	339	335	323	316	311	310	308	310	316	3,556
<b>Total Utilities</b>	1,592	7,348	3,479	3,314	8,696	5,275	5,090	4,754	5,671	5,135	2,958	4,378	57,690
<b>Facility Expenses - Other</b>	-	-	-	-	-	-	-	142	-	12	-	-	154
<b>Total Facility Expenses</b>	9,706	21,320	14,717	14,238	20,816	15,107	18,470	14,813	16,737	15,026	13,284	13,438	187,672
<b>Non-personnel expenses</b>													
<b>Activities Expense</b>	605	1,886	3,285	3,395	5,569	1,816	5,248	2,694	5,189	1,074	706	302	31,769
<b>Auto Expense</b>	-	3	41	215	-	209	-	91	1,607	-	35	-	2,201
<b>Awards</b>	70	-	-	-	-	123	-	-	249	-	735	99	1,276
<b>Conferences</b>	525	300	6,904	289	5,733	-	-	(402)	-	-	-	-	13,349
<b>Copier Expenses</b>	-	467	485	532	258	526	798	648	359	531	510	-	5,114
<b>Curriculum</b>	5,320	10,515	6,050	5,433	6,122	3,726	5,282	7,283	5,357	5,369	5,200	-	65,657
<b>Dues &amp; subscriptions</b>	-	1,430	34	-	493	298	298	298	298	298	298	498	4,243
<b>Graduation Expenses</b>	-	-	-	-	-	-	-	-	-	550	915	371	1,836
<b>Liability Insurance</b>	4,045	2,310	2,035	2,035	2,075	2,075	2,075	2,194	2,194	2,194	3,555	2,299	29,086
<b>Library Materials</b>	151	-	-	-	-	-	-	-	-	260	-	-	411
<b>Licenses &amp; Fees</b>	41	-	-	-	70	-	-	-	-	-	-	-	111
<b>Postage and Fax</b>	174	80	-	-	-	220	484	525	-	537	65	539	2,624
<b>Printing</b>	-	-	591	-	-	-	-	-	-	-	-	-	591
<b>Standardized Testing Materials</b>	-	-	65	50	280	39	-	1,754	-	-	-	24	2,212
<b>Supplies</b>	2,146	2,961	8,084	3,811	2,256	667	2,639	1,720	1,498	1,996	2,108	802	30,688
<b>Tax</b>	-	-	-	-	-	-	-	-	-	-	75	-	75
<b>Telephone</b>	858	813	786	1,159	834	1,497	1,729	1,714	1,460	1,554	1,527	1,519	15,450
<b>Volunteer Appreciation</b>	-	-	-	-	-	-	961	-	-	-	-	-	961
<b>Yearbook</b>	-	-	-	-	-	123	34	-	11	2,947	117	-	3,232
<b>Total Non-personnel expenses</b>	13,935	20,765	28,360	16,919	23,690	11,319	19,548	18,519	18,222	17,310	15,846	6,453	210,886

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<b>Other Expenses</b>													
Advertising	200	618	205	141	201	201	490	606	75	295	131	243	3,406
<b>Total Other Expenses</b>	<b>200</b>	<b>618</b>	<b>205</b>	<b>141</b>	<b>201</b>	<b>201</b>	<b>490</b>	<b>606</b>	<b>75</b>	<b>295</b>	<b>131</b>	<b>243</b>	<b>3,406</b>
<b>Total Expense</b>	<b>98,769</b>	<b>107,525</b>	<b>129,711</b>	<b>118,470</b>	<b>180,243</b>	<b>126,299</b>	<b>119,157</b>	<b>139,085</b>	<b>177,117</b>	<b>135,134</b>	<b>129,180</b>	<b>129,964</b>	<b>1,590,654</b>
<b>Net Ordinary Income</b>	<b>(126,686)</b>	<b>50,374</b>	<b>32,220</b>	<b>37,618</b>	<b>(26,274)</b>	<b>18,996</b>	<b>26,504</b>	<b>28,601</b>	<b>(11,559)</b>	<b>65,433</b>	<b>37,876</b>	<b>(116,956)</b>	<b>16,147</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
Discover Rewards	-	-	-	-	-	-	-	-	-	707	-	-	707
Interest Income	39	136	140	46	10	-	-	24	-	-	-	-	395
Misc. Income	-	-	-	-	-	-	-	-	-	570	-	698	1,268
<b>Total Other Income</b>	<b>39</b>	<b>136</b>	<b>140</b>	<b>46</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>1,277</b>	<b>-</b>	<b>698</b>	<b>2,370</b>
<b>Other Expense</b>													
Interest Expense	51	10,162	10,175	10,269	25,280	10,235	10,173	10,408	10,213	10,648	10,641	357	118,612
Uncleared Checks Written	-	-	-	-	-	-	-	-	(8,476)	-	-	(734)	(9,210)
<b>Total Other Expense</b>	<b>51</b>	<b>10,162</b>	<b>10,175</b>	<b>10,269</b>	<b>25,280</b>	<b>10,235</b>	<b>10,173</b>	<b>10,408</b>	<b>1,737</b>	<b>10,648</b>	<b>10,641</b>	<b>(377)</b>	<b>109,402</b>
<b>Net Other Income</b>	<b>(12)</b>	<b>(10,026)</b>	<b>(10,035)</b>	<b>(10,223)</b>	<b>(25,270)</b>	<b>(10,235)</b>	<b>(10,173)</b>	<b>(10,384)</b>	<b>(1,737)</b>	<b>(9,371)</b>	<b>(10,641)</b>	<b>1,075</b>	<b>(107,032)</b>
<b>Net Income</b>	<b>\$ (126,698)</b>	<b>\$ 40,348</b>	<b>\$ 22,185</b>	<b>\$ 27,395</b>	<b>\$ (51,544)</b>	<b>\$ 8,761</b>	<b>\$ 16,331</b>	<b>\$ 18,217</b>	<b>\$ (13,296)</b>	<b>\$ 56,062</b>	<b>\$ 27,235</b>	<b>\$ (115,881)</b>	<b>\$ (90,885)</b>