

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

	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>Contribution Income</b>										
Direct Contributions	\$0	\$0	\$0	\$0	\$0	\$3,495	\$5,625	\$1,700	\$0	\$10,820
Contribution Income - Other	0	0	200	0	70	0	500	500	0	1,270
<b>Total Contribution Income</b>	0	0	200	0	70	3,495	6,125	2,200	0	12,090
Facility Rental	0	0	0	0	0	0	300	0	0	300
<b>Fundraising Income</b>										
PTF	0	0	0	338	174	326	316	3,016	476	4,646
Fundraising Income - Other	2,661	1,635	24,347	16,105	1,725	6,035	432	713	213	53,866
<b>Total Fundraising Income</b>	2,661	1,635	24,347	16,443	1,899	6,361	748	3,729	689	58,512
Lunch Income	50	5,620	6,716	10,356	9,882	6,818	8,631	8,570	11,796	68,439
Program Income	(30,592)	156,982	137,293	141,303	146,367	132,141	139,386	160,102	160,059	1,143,041
Program Refunds	0	(698)	(2,902)	0	463	0	0	290	0	(2,847)
<b>Vending Income</b>										
Coca-Cola	0	0	0	0	0	0	0	0	59	59
Vending Income - Other	14	0	155	0	0	83	50	0	0	302
<b>Total Vending Income</b>	14	0	155	0	0	83	50	0	59	361
Yearbook Income	0	1,390	170	1,190	2,490	1,050	75	476	530	7,371
<b>Total Income</b>	(27,867)	164,929	165,979	169,292	161,171	149,948	155,315	175,367	173,133	1,287,267
<b>Cost of Goods Sold</b>										
COGS- Fundraising	0	2,558	3,713	264	13,396	1,241	266	0	0	21,438
COGS- Yearbook	0	3,301	0	0	0	0	0	23	0	3,324
COGS - Meals	0	3,221	4,120	12,983	7,202	4,653	9,724	7,508	7,525	56,936
<b>Total COGS</b>	0	9,080	7,833	13,247	20,598	5,894	9,990	7,531	7,525	81,698
<b>Gross Profit</b>	(27,867)	155,849	158,146	156,045	140,573	144,054	145,325	167,836	165,608	1,205,569
<b>Expense</b>										
Accreditation Expense	0	0	0	0	0	0	975	0	0	975
Business Expenses										
Bad Debt Expense	0	0	0	0	281	0	0	30	42,825	43,136
Bank Fees	49	44	67	35	205	271	279	184	210	1,344
Credit Card Fees	100	717	421	230	169	109	49	224	336	2,355
Other Service Fees	0	193	0	0	0	49	0	0	0	242
Returned checks	0	0	0	32	20	0	178	1,217	5,998	7,445
Business Expenses - Other	0	0	0	0	0	0	0	0	3,500	3,500
<b>Total Business Expenses</b>	149	954	488	297	675	429	506	1,655	52,869	58,022
Compensation expense										
Employee Gift	0	0	0	0	0	92	0	0	27	119
Employee misc expense	0	510	188	87	240	660	0	0	0	1,685
Payroll Expense	94	68	35	86	0	453	17	478	414	1,645
Payroll taxes	5,148	4,039	5,484	5,591	4,195	6,379	5,049	6,313	5,395	47,593
Salaries and wages	67,297	52,803	72,025	73,087	108,910	83,384	65,997	82,519	70,520	676,542
Substitute wages	0	0	708	1,232	2,304	2,500	1,428	2,521	3,135	13,828
Compensation expense - Other	0	0	0	0	0	0	0	0	0	0
<b>Total Compensation expense</b>	72,539	57,420	78,440	80,083	115,649	93,468	72,491	91,831	79,491	741,412
Contract Service Expenses										
Accountant & Legal Fees	2,106	4,454	3,075	2,840	3,278	3,709	3,334	3,574	3,584	29,954
Contract Labor	0	0	868	1,880	2,313	225	2,341	2,700	2,986	13,313
Fundraising										
Book Fair	0	0	0	0	0	0	54	0	0	54
Cheerleaders	96	0	0	0	0	0	0	1,011	0	1,107
Golf Tournament	0	0	0	0	0	0	500	0	0	500
Prom	0	0	0	0	0	0	0	3,958	450	4,408
PTF	0	0	0	100	0	600	182	512	121	1,515
Fundraising - Other	38	0	0	1,500	0	0	0	11	0	1,549
<b>Total Fundraising</b>	134	0	0	1,600	0	600	736	5,492	571	9,133
Contract Service Expenses - Other	0	0	0	0	0	0	0	0	3,950	3,950

A/R prior to June 2008 was written off.

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	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	TOTAL
<b>Total Contract Service Expenses</b>	2,240	4,454	3,943	6,320	5,591	4,534	6,411	11,766	11,091	56,350
<b>Facility Expenses</b>										
Building Lease	0	0	0	1,114	0	0	0	0	0	1,114
Building Maintenance	159	908	907	1,456	611	272	2,342	560	1,068	8,283
Classroom Equipment	722	289	1,064	0	223	0	125	0	0	2,423
Cleaning Service	0	0	0	0	0	0	0	1,123	1,684	2,807
Cleaning Supplies	325	627	0	0	0	1,125	595	0	0	2,672
<b>Computer Expenses</b>										
Hardware	0	772	623	0	830	0	113	0	0	2,338
IT support	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	14,400
Misc. Computer Expenses	22	558	22	72	44	22	1,187	40	22	1,989
Software	100	472	986	(172)	450	511	400	239	200	3,186
<b>Total Computer Expenses</b>	1,722	3,402	3,231	1,500	2,924	2,133	3,300	1,879	1,822	21,913
Depreciation	3,510	3,510	4,175	4,204	4,204	4,204	4,204	4,204	4,204	36,419
Equipment Repair	0	0	0	0	0	0	910	0	0	910
Grounds Maintenance	4,044	2,858	1,278	1,252	1,252	1,252	1,007	1,252	1,252	15,447
Property taxes	0	860	0	449	2,107	0	0	0	0	3,416
Security Expense	669	1,290	706	891	696	719	696	696	696	7,059
<b>Utilities</b>										
Electricity	4,438	6,665	2,440	2,500	2,407	3,756	3,621	3,828	4,157	33,812
Natural Gas	97	181	172	175	176	166	241	459	(82)	1,585
Sewer and Water	360	156	525	300	5,778	1,030	912	156	1,286	10,503
Trash Removal	345	346	342	339	335	323	316	311	310	2,967
<b>Total Utilities</b>	5,240	7,348	3,479	3,314	8,696	5,275	5,090	4,754	5,671	48,867
Facility Expenses - Other	0	0	0	0	0	0	0	142	0	142
<b>Total Facility Expenses</b>	16,391	21,092	14,840	14,180	20,713	14,980	18,269	14,610	16,397	151,472
<b>Non-personnel expenses</b>										
Activities Expense	605	1,886	3,285	3,395	5,794	1,816	5,248	2,694	5,189	29,912
Auto Expense	0	3	41	215	0	209	0	91	1,607	2,166
Awards	70	0	0	0	0	123	0	0	249	442
Conferences	525	300	6,904	289	5,733	0	0	(402)	0	13,349
Copier Expenses	174	467	485	532	258	526	798	648	359	4,247
Curriculum	5,432	10,515	6,050	5,433	6,122	3,726	5,282	7,283	5,357	55,200
Dues & subscriptions	0	1,430	34	0	493	298	298	298	298	3,149
Liability Insurance	4,045	2,310	2,035	2,035	2,075	2,075	2,075	2,194	2,194	21,038
Library Materials	151	0	0	0	0	0	0	0	0	151
Licenses & Fees	41	0	0	0	70	0	0	0	0	111
Postage and Fax	275	80	0	0	0	220	484	525	0	1,584
Printing	0	0	591	0	0	0	0	0	0	591
Standardized Testing Materials	0	0	65	50	280	39	0	1,754	0	2,188
Supplies	2,146	2,961	7,565	3,793	2,256	667	2,639	1,720	1,498	25,245
Telephone	858	813	786	1,159	834	1,497	1,729	1,714	1,460	10,850
Volunteer Appreciation	0	0	0	0	0	0	961	0	0	961
Yearbook	0	0	0	0	0	123	34	0	11	168
<b>Total Non-personnel expenses</b>	14,322	20,765	27,841	16,901	23,915	11,319	19,548	18,519	18,222	171,352
<b>Other Expenses</b>										
Advertising	265	618	205	141	201	201	490	606	75	2,802
<b>Total Other Expenses</b>	265	618	205	141	201	201	490	606	75	2,802
<b>Total Expense</b>	105,906	105,303	125,757	117,922	166,744	124,931	118,690	138,987	178,145	1,182,385
<b>Net Ordinary Income</b>	(133,773)	50,546	32,389	38,123	(26,171)	19,123	26,635	28,849	(12,537)	23,184
<b>Other Income/Expense</b>										
<b>Other Income</b>										
Interest Income	39	136	140	46	10	0	0	22	0	393
<b>Total Other Income</b>	39	136	140	46	10	0	0	22	0	393
<b>Other Expense</b>										
Interest Expense	71	63	90	106	63,668	107	63	316	139	64,623
Open Items List (OIL)	0	(56)	492	0	0	0	(70)	0	0	366

Uncleared checks and deposits from 2008

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 July 2008 through March 2009

	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	TOTAL
Uncleared Transactions	0	0	0	0	0	0	0	0	(9,881)	(9,881)
Total Other Expense	71	7	582	106	63,668	107	(7)	316	(9,742)	55,108
Net Other Income	(32)	129	(442)	(60)	(63,658)	(107)	7	(294)	9,742	(54,715)
Net Income	(\$133,805)	\$50,675	\$31,947	\$38,063	(\$89,829)	\$19,016	\$26,642	\$28,555	(\$2,795)	(\$31,531)

deposits from 2008 written off.

**Humble Christian School**  
**Statement of Revenues and Expenditures by Program**  
 March 2009

	Testing	Extended Care	Field Trips (Primary School Education)	General Program (Primary School Education)	Teaching (Primary School Education)	Music & Art (Primary School Education)	Total Primary School Education (Programs)	Field Trips (Secondary School Education)	General Program (Secondary School Education)	Teaching (Secondary School Education)	Total Secondary School Education (Programs)	Academic Counseling (Programs)	Primary Curriculum (Curriculum)	Curriculum - Other (Curriculum)	Total Curriculum (Programs)	P.E. (Athletics)
<b>Ordinary Income/Expense</b>																
<b>Income</b>																
<b>Fundraising Income</b>																
PTF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fundraising Income - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Fundraising Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lunch Income	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0	0
Program Income	1,400	2,223	1,294	8,933	0	203	10,430	1,035	1,822	0	2,857	0	2,400	0	2,400	0
Vending Income																
Coca-Cola	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Vending Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Yearbook Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>1,400</b>	<b>2,223</b>	<b>1,294</b>	<b>8,933</b>	<b>0</b>	<b>203</b>	<b>10,430</b>	<b>1,035</b>	<b>1,822</b>	<b>0</b>	<b>2,857</b>	<b>30</b>	<b>2,400</b>	<b>0</b>	<b>2,400</b>	<b>0</b>
<b>Cost of Goods Sold</b>																
COGS - Meals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total COGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Profit</b>	<b>1,400</b>	<b>2,223</b>	<b>1,294</b>	<b>8,933</b>	<b>0</b>	<b>203</b>	<b>10,430</b>	<b>1,035</b>	<b>1,822</b>	<b>0</b>	<b>2,857</b>	<b>30</b>	<b>2,400</b>	<b>0</b>	<b>2,400</b>	<b>0</b>
<b>Expense</b>																
<b>Business Expenses</b>																
Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit Card Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Returned checks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Business Expenses - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Business Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compensation expense</b>																
Employee Gift	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payroll Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payroll taxes	0	76	0	0	2,171	96	2,267	0	0	1,143	1,143	0	0	0	0	148
Salaries and wages	0	992	0	0	28,385	1,253	29,638	0	0	14,941	14,941	0	0	0	0	1,935
Substitute wages	0	0	0	0	1,901	0	1,901	0	0	765	765	0	0	0	0	174
<b>Total Compensation expense</b>	<b>0</b>	<b>1,068</b>	<b>0</b>	<b>0</b>	<b>32,457</b>	<b>1,349</b>	<b>33,806</b>	<b>0</b>	<b>0</b>	<b>16,849</b>	<b>16,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,257</b>
<b>Contract Service Expenses</b>																
Accountant & Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Labor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Fundraising</b>																
Prom	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PTF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Fundraising</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contract Service Expenses - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Contract Service Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Facility Expenses</b>																
Building Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cleaning Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Expenses																
IT support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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 March 2009

	Testing	Extended Care	Field Trips (Primary School Education)	General Program (Primary School Education)	Teaching (Primary School Education)	Music & Art (Primary School Education)	Total Primary School Education (Programs)	Field Trips (Secondary School Education)	General Program (Secondary School Education)	Teaching (Secondary School Education)	Total Secondary School Education (Programs)	Academic Counseling (Programs)	Primary Curriculum (Curriculum)	Curriculum - Other (Curriculum)	Total Curriculum (Programs)	P.E. (Athletics)
Misc. Computer Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Computer Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grounds Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Security Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities																
Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sewer and Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trash Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Facility Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-personnel expenses</b>																
Activities Expense	0	0	1,416	154	0	210	1,780	0	0	0	0	0	0	0	0	0
Auto Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Awards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Copier Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Curriculum	0	0	0	0	0	0	0	0	0	0	0	0	145	5,212	5,357	0
Dues & subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Yearbook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-personnel expenses</b>	<b>0</b>	<b>0</b>	<b>1,416</b>	<b>154</b>	<b>0</b>	<b>210</b>	<b>1,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145</b>	<b>5,212</b>	<b>5,357</b>	<b>0</b>
<b>Other Expenses</b>																
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>0</b>	<b>1,068</b>	<b>1,416</b>	<b>154</b>	<b>32,457</b>	<b>1,559</b>	<b>35,586</b>	<b>0</b>	<b>0</b>	<b>16,849</b>	<b>16,849</b>	<b>0</b>	<b>145</b>	<b>5,212</b>	<b>5,357</b>	<b>2,257</b>
<b>Net Ordinary Income</b>	<b>1,400</b>	<b>1,155</b>	<b>(122)</b>	<b>8,779</b>	<b>(32,457)</b>	<b>(1,356)</b>	<b>(25,156)</b>	<b>1,035</b>	<b>1,822</b>	<b>(16,849)</b>	<b>(13,992)</b>	<b>30</b>	<b>2,255</b>	<b>(5,212)</b>	<b>(2,957)</b>	<b>(2,257)</b>
<b>Other Income/Expense</b>																
<b>Other Income</b>																
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expense</b>																
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Uncleared Transactions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>1,400</b>	<b>1,155</b>	<b>(122)</b>	<b>8,779</b>	<b>(32,457)</b>	<b>(1,356)</b>	<b>(25,156)</b>	<b>1,035</b>	<b>1,822</b>	<b>(16,849)</b>	<b>(13,992)</b>	<b>30</b>	<b>2,255</b>	<b>(5,212)</b>	<b>(2,957)</b>	<b>(2,257)</b>

**Humble Christian School**  
**Statement of Revenues and Expenditures by Program**  
 March 2009

	Cheerleading	Athletics - Other	Total Athletics	Programs - Other	Total Programs	Prom	Event Coordinator	PTF	Misc. Fundraising	Total Development	Library/Book Fair	Yearbooks	PE Shirts	Assignment Books	Tie Sales
	(Athletics)	(Athletics)	(Programs)	(Programs)	(Programs)	(Development)	(Development)	(Development)	(Development)	(Development)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
<b>Fundraising Income</b>															
PTF	0	0	0	0	0	0	0	476	0	476	0	0	0	0	0
Fundraising Income - Other	0	0	0	0	0	0	0	0	213	213	0	0	0	0	0
<b>Total Fundraising Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>476</b>	<b>213</b>	<b>689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lunch Income	0	0	0	0	30	0	0	0	0	0	0	0	0	0	0
Program Income	27	820	847	139,478	156,012	0	0	0	0	0	7	0	28	9	39
Vending Income															
Coca-Cola	0	0	0	0	0	0	0	0	59	59	0	0	0	0	0
<b>Total Vending Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Yearbook Income	0	0	0	0	0	0	0	0	0	0	0	530	0	0	0
<b>Total Income</b>	<b>27</b>	<b>820</b>	<b>847</b>	<b>139,478</b>	<b>156,042</b>	<b>0</b>	<b>0</b>	<b>476</b>	<b>272</b>	<b>748</b>	<b>7</b>	<b>530</b>	<b>28</b>	<b>9</b>	<b>39</b>
<b>Cost of Goods Sold</b>															
COGS - Meals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total COGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Profit</b>	<b>27</b>	<b>820</b>	<b>847</b>	<b>139,478</b>	<b>156,042</b>	<b>0</b>	<b>0</b>	<b>476</b>	<b>272</b>	<b>748</b>	<b>7</b>	<b>530</b>	<b>28</b>	<b>9</b>	<b>39</b>
<b>Expense</b>															
<b>Business Expenses</b>															
Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit Card Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Returned checks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Business Expenses - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Business Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compensation expense</b>															
Employee Gift	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payroll Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payroll taxes	0	0	148	0	3,558	0	117	0	0	117	0	0	0	0	0
Salaries and wages	0	0	1,935	0	46,514	0	1,529	0	0	1,529	0	0	0	0	0
Substitute wages	0	0	174	0	2,840	0	0	0	0	0	0	0	0	0	0
<b>Total Compensation expense</b>	<b>0</b>	<b>0</b>	<b>2,257</b>	<b>0</b>	<b>52,912</b>	<b>0</b>	<b>1,646</b>	<b>0</b>	<b>0</b>	<b>1,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contract Service Expenses</b>															
Accountant & Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Labor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Fundraising</b>															
Prom	0	0	0	0	0	450	0	0	0	450	0	0	0	0	0
PTF	0	0	0	0	0	0	0	121	0	121	0	0	0	0	0
<b>Total Fundraising</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>121</b>	<b>0</b>	<b>571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contract Service Expenses - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Contract Service Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>121</b>	<b>0</b>	<b>571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Facility Expenses</b>															
Building Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cleaning Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Expenses															
IT support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**Humble Christian School**  
**Statement of Revenues and Expenditures by Program**  
 March 2009

	Cheerleading	Athletics - Other	Total Athletics	Programs - Other	Total Programs	Prom	Event Coordinator	PTF	Misc. Fundraising	Total Development	Library/Book Fair	Yearbooks	PE Shirts	Assignment Books	Tie Sales
	(Athletics)	(Athletics)	(Programs)	(Programs)	(Programs)	(Development)	(Development)	(Development)	(Development)	(Development)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)
Misc. Computer Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Computer Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grounds Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Security Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities															
Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sewer and Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trash Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Facility Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-personnel expenses</b>															
Activities Expense	0	2,717	2,717	0	4,497	6	0	0	0	6	0	0	0	0	0
Auto Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Awards	0	249	249	0	249	0	0	0	0	0	0	0	0	0	0
Copier Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Curriculum	0	0	0	0	5,357	0	0	0	0	0	0	0	0	0	0
Dues & subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Yearbook	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
<b>Total Non-personnel expenses</b>	<b>0</b>	<b>2,966</b>	<b>2,966</b>	<b>0</b>	<b>10,103</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenses</b>															
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>0</b>	<b>2,966</b>	<b>5,223</b>	<b>0</b>	<b>63,015</b>	<b>456</b>	<b>1,646</b>	<b>121</b>	<b>0</b>	<b>2,223</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Ordinary Income</b>	<b>27</b>	<b>(2,146)</b>	<b>(4,376)</b>	<b>139,478</b>	<b>93,027</b>	<b>(456)</b>	<b>(1,646)</b>	<b>355</b>	<b>272</b>	<b>(1,475)</b>	<b>7</b>	<b>519</b>	<b>28</b>	<b>9</b>	<b>39</b>
<b>Other Income/Expense</b>															
<b>Other Income</b>															
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expense</b>															
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Uncleared Transactions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>27</b>	<b>(2,146)</b>	<b>(4,376)</b>	<b>139,478</b>	<b>93,027</b>	<b>(456)</b>	<b>(1,646)</b>	<b>355</b>	<b>272</b>	<b>(1,475)</b>	<b>7</b>	<b>519</b>	<b>28</b>	<b>9</b>	<b>39</b>

**Humble Christian School**  
**Statement of Revenues and Expenditures by Program**  
 March 2009

	Total Service Items	General	Support Staff	Admissions	Executive	Technology	Finance	Cafeteria	Medical	Maintenance	General Facilities	Total Facilities	General & Administrative - Other
	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(General & Administrative)	(General & Administrative)
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Fundraising Income</b>													
PTF	0	0	0	0	0	0	0	0	0	0	0	0	0
Fundraising Income - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Fundraising Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lunch Income	0	0	0	0	0	0	0	11,766	0	0	0	11,766	0
Program Income	83	0	0	0	0	0	0	10	0	0	0	10	332
Vending Income													
Coca-Cola	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Vending Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Yearbook Income	530	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,776</b>	<b>332</b>
<b>Cost of Goods Sold</b>													
COGS - Meals	0	65	0	0	0	0	0	7,459	0	0	0	7,459	0
<b>Total COGS</b>	<b>0</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,459</b>	<b>0</b>
<b>Gross Profit</b>	<b>613</b>	<b>(65)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,317</b>	<b>332</b>
<b>Expense</b>													
<b>Business Expenses</b>													
Bad Debt Expense	0	42,825	0	0	0	0	0	0	0	0	0	0	0
Bank Fees	0	179	0	0	0	0	31	0	0	0	0	0	0
Credit Card Fees	0	336	0	0	0	0	0	0	0	0	0	0	0
Returned checks	0	5,998	0	0	0	0	0	0	0	0	0	0	0
Business Expenses - Other	0	3,500	0	0	0	0	0	0	0	0	0	0	0
<b>Total Business Expenses</b>	<b>0</b>	<b>52,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compensation expense</b>													
Employee Gift	0	27	0	0	0	0	0	0	0	0	0	0	0
Payroll Expense	0	414	0	0	0	0	0	0	0	0	0	0	0
Payroll taxes	0	0	359	139	551	0	0	297	132	165	0	594	0
Salaries and wages	0	0	4,690	1,821	7,200	0	0	3,885	1,728	2,162	0	7,775	0
Substitute wages	0	0	240	0	0	0	0	0	55	0	0	55	0
<b>Total Compensation expense</b>	<b>0</b>	<b>441</b>	<b>5,289</b>	<b>1,960</b>	<b>7,751</b>	<b>0</b>	<b>0</b>	<b>4,182</b>	<b>1,915</b>	<b>2,327</b>	<b>0</b>	<b>8,424</b>	<b>0</b>
<b>Contract Service Expenses</b>													
Accountant & Legal Fees	0	3,584	0	0	0	0	0	0	0	0	0	0	0
Contract Labor	0	665	2,321	0	0	0	0	0	0	0	0	0	0
<b>Fundraising</b>													
Prom	0	0	0	0	0	0	0	0	0	0	0	0	0
PTF	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Fundraising</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contract Service Expenses - Other	0	2,700	0	0	0	0	0	0	0	0	0	0	1,250
<b>Total Contract Service Expenses</b>	<b>0</b>	<b>6,949</b>	<b>2,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>
<b>Facility Expenses</b>													
Building Maintenance	0	0	0	0	0	0	0	0	0	1,068	0	1,068	0
Cleaning Service	0	0	0	0	0	0	0	0	0	1,123	561	1,684	0
Computer Expenses													
IT support	0	0	0	0	0	1,600	0	0	0	0	0	0	0

**Humble Christian School**  
**Statement of Revenues and Expenditures by Program**  
 March 2009

Total Service Items	General	Support Staff	Admissions	Executive	Technology	Finance	Cafeteria	Medical	Maintenance	General Facilities	Total Facilities	General & Administrative - Other	
	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(General & Administrative)	(General & Administrative)	
Misc. Computer Expenses	0	0	0	0	0	0	0	0	0	22	22	0	
Software	0	0	0	0	0	200	0	0	0	0	0	0	
<b>Total Computer Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>22</b>	<b>0</b>	
Depreciation	0	3,894	0	0	0	80	0	0	0	201	30	231	
Grounds Maintenance	0	0	0	0	0	0	0	0	0	1,252	0	1,252	
Security Expense	0	0	0	0	0	0	0	0	0	696	696	0	
Utilities													
Electricity	0	0	0	0	0	0	0	0	0	4,157	4,157	0	
Natural Gas	0	(82)	0	0	0	0	0	0	0	0	0	0	
Sewer and Water	0	0	0	0	0	0	0	0	0	1,286	1,286	0	
Trash Removal	0	0	0	0	0	0	0	0	0	310	310	0	
<b>Total Utilities</b>	<b>0</b>	<b>(82)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,753</b>	<b>5,753</b>	<b>0</b>	
<b>Total Facility Expenses</b>	<b>0</b>	<b>3,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,644</b>	<b>7,062</b>	<b>10,706</b>	<b>0</b>
<b>Non-personnel expenses</b>													
Activities Expense	0	87	0	0	0	0	0	0	0	0	0	0	600
Auto Expense	0	1,607	0	0	0	0	0	0	0	0	0	0	0
Awards	0	0	0	0	0	0	0	0	0	0	0	0	0
Copier Expenses	0	359	0	0	0	0	0	0	0	0	0	0	0
Curriculum	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & subscriptions	0	298	0	0	0	0	0	0	0	0	0	0	0
Liability Insurance	0	2,194	0	0	0	0	0	0	0	0	0	0	0
Supplies	0	1,351	0	0	0	0	0	0	147	0	147	0	
Telephone	0	1,460	0	0	0	0	0	0	0	0	0	0	
Yearbook	11	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Non-personnel expenses</b>	<b>11</b>	<b>7,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147</b>	<b>0</b>	<b>147</b>	<b>600</b>	
<b>Other Expenses</b>													
Advertising	0	141	0	0	0	0	0	0	0	0	0	0	(66)
<b>Total Other Expenses</b>	<b>0</b>	<b>141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(66)</b>
<b>Total Expense</b>	<b>11</b>	<b>71,537</b>	<b>7,610</b>	<b>1,960</b>	<b>7,751</b>	<b>1,880</b>	<b>31</b>	<b>4,182</b>	<b>1,915</b>	<b>6,118</b>	<b>7,062</b>	<b>19,277</b>	<b>1,784</b>
<b>Net Ordinary Income</b>	<b>602</b>	<b>(71,602)</b>	<b>(7,610)</b>	<b>(1,960)</b>	<b>(7,751)</b>	<b>(1,880)</b>	<b>(31)</b>	<b>135</b>	<b>(1,915)</b>	<b>(6,118)</b>	<b>(7,062)</b>	<b>(14,960)</b>	<b>(1,452)</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expense</b>													
Interest Expense	0	0	0	0	0	0	139	0	0	0	0	0	0
Uncleared Transactions	0	(9,881)	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Expense</b>	<b>0</b>	<b>(9,881)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>0</b>	<b>9,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(139)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>602</b>	<b>(61,721)</b>	<b>(7,610)</b>	<b>(1,960)</b>	<b>(7,751)</b>	<b>(1,880)</b>	<b>(170)</b>	<b>135</b>	<b>(1,915)</b>	<b>(6,118)</b>	<b>(7,062)</b>	<b>(14,960)</b>	<b>(1,452)</b>

**Humble Christian School**  
**Statement of Revenues and Expenditures by Program**  
 March 2009

	<b>Total General &amp; Administrative</b>	<b>TOTAL</b>
Ordinary Income/Expense		
Income		
Fundraising Income		
PTF	0	476
Fundraising Income - Other	0	213
Total Fundraising Income	<u>0</u>	<u>689</u>
Lunch Income	11,766	11,796
Program Income	425	160,060
Vending Income		
Coca-Cola	0	59
Total Vending Income	<u>0</u>	<u>59</u>
Yearbook Income	530	530
Total Income	<u>12,721</u>	<u>173,134</u>
Cost of Goods Sold		
COGS - Meals	7,524	7,524
Total COGS	<u>7,524</u>	<u>7,524</u>
Gross Profit	5,197	165,610
Expense		
Business Expenses		
Bad Debt Expense	42,825	42,825
Bank Fees	210	210
Credit Card Fees	336	336
Returned checks	5,998	5,998
Business Expenses - Other	3,500	3,500
Total Business Expenses	<u>52,869</u>	<u>52,869</u>
Compensation expense		
Employee Gift	27	27
Payroll Expense	414	414
Payroll taxes	1,643	5,394
Salaries and wages	21,486	70,521
Substitute wages	295	3,135
Total Compensation expense	<u>23,865</u>	<u>79,491</u>
Contract Service Expenses		
Accountant & Legal Fees	3,584	3,584
Contract Labor	2,986	2,986
Fundraising		
Prom	0	450
PTF	0	121
Total Fundraising	<u>0</u>	<u>571</u>
Contract Service Expenses - Other	3,950	3,950
Total Contract Service Expenses	<u>10,520</u>	<u>11,091</u>
Facility Expenses		
Building Maintenance	1,068	1,068
Cleaning Service	1,684	1,684
Computer Expenses		
IT support	1,600	1,600

**Humble Christian School**  
**Statement of Revenues and Expenditures by Program**  
 March 2009

	<u>Total General &amp; Administrative</u>	<u>TOTAL</u>
Misc. Computer Expenses	22	22
Software	200	200
<b>Total Computer Expenses</b>	<u>1,822</u>	<u>1,822</u>
Depreciation	4,205	4,205
Grounds Maintenance	1,252	1,252
Security Expense	696	696
Utilities		
Electricity	4,157	4,157
Natural Gas	(82)	(82)
Sewer and Water	1,286	1,286
Trash Removal	310	310
<b>Total Utilities</b>	<u>5,671</u>	<u>5,671</u>
<b>Total Facility Expenses</b>	16,398	16,398
<b>Non-personnel expenses</b>		
Activities Expense	687	5,190
Auto Expense	1,607	1,607
Awards	0	249
Copier Expenses	359	359
Curriculum	0	5,357
Dues & subscriptions	298	298
Liability Insurance	2,194	2,194
Supplies	1,498	1,498
Telephone	1,460	1,460
Yearbook	11	11
<b>Total Non-personnel expenses</b>	<u>8,114</u>	<u>18,223</u>
<b>Other Expenses</b>		
Advertising	75	75
<b>Total Other Expenses</b>	<u>75</u>	<u>75</u>
<b>Total Expense</b>	<u>111,841</u>	<u>178,147</u>
<b>Net Ordinary Income</b>	(106,644)	(12,537)
<b>Other Income/Expense</b>		
Other Income		
Interest Income	0	0
<b>Total Other Income</b>	<u>0</u>	<u>0</u>
<b>Other Expense</b>		
Interest Expense	139	139
Uncleared Transactions	(9,881)	(9,881)
<b>Total Other Expense</b>	<u>(9,742)</u>	<u>(9,742)</u>
<b>Net Other Income</b>	<u>9,742</u>	<u>9,742</u>
<b>Net Income</b>	<u>(96,902)</u>	<u>(2,795)</u>

**Humble Christian School**  
**Statement of Financial Position**  
As of March 31, 2009

	<b>Mar 31, 09</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Merchant account (3578)	\$17,515
Operating (0224)	50,981
Petty cash	1,488
Savings (1695)	4,910
<b>Total Checking/Savings</b>	74,894
<b>Accounts Receivable</b>	
Accounts Receivable	317,587
<b>Total Accounts Receivable</b>	317,587
<b>Other Current Assets</b>	
Prepaid Expenses	16,773
Prepaid Insurance	2,194
Undeposited Funds	4,018
<b>Total Other Current Assets</b>	22,985
<b>Total Current Assets</b>	415,466
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
<b>Buildings &amp; Leasehold Impr</b>	
Accumulated Depreciation	(138,727)
Original Cost	489,015
<b>Total Buildings &amp; Leasehold Impr</b>	350,288
<b>Classroom Equipment</b>	
Accumulated Depreciation	(2,186)
Original Cost	13,281
<b>Total Classroom Equipment</b>	11,095
<b>Computer Equipment</b>	
Accumulated Depreciation	(32,377)
Original Cost	47,277
<b>Total Computer Equipment</b>	14,900
<b>Furniture</b>	
Accumulated Depreciation	(3,180)
Original Cost	8,821
<b>Total Furniture</b>	5,641
<b>Land</b>	1,584,142
<b>Office Equipment/Furniture</b>	
Accumulated Depreciation	(17,287)
Original Cost	55,389
<b>Total Office Equipment/Furniture</b>	38,102
<b>School Equipment</b>	
Accumulated Depreciation	(36,226)
Original Cost	66,142
School Equipment - Other	1,684
<b>Total School Equipment</b>	31,600
<b>Total Fixed Assets</b>	2,035,768
<b>Total Fixed Assets</b>	2,035,768
<b>TOTAL ASSETS</b>	<b>\$2,451,235</b>

**Humble Christian School**  
**Statement of Financial Position**  
As of March 31, 2009

	<b>Mar 31, 09</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	\$61,219
<b>Total Accounts Payable</b>	61,219
<b>Other Current Liabilities</b>	
<b>Accrued Expenses</b>	36,924
<b>Deferred Income 09-10</b>	16,859
<b>N/P - Billy Smith - ST</b>	2,165
<b>N/P - S &amp; S #1 - ST</b>	16,294
<b>N/P - S &amp; S #2 - ST</b>	2,812
<b>N/P - S &amp; S #3 - ST</b>	3,783
<b>N/P - Tatonka - ST</b>	8,060
<b>Payroll Liabilities</b>	
<b>Federal Withholding</b>	15,616
<b>FICA</b>	32,310
<b>Total Payroll Liabilities</b>	47,926
<b>Staff Tuition Holding Account</b>	12,602
<b>Unearned Tuition Income</b>	268,204
<b>Total Other Current Liabilities</b>	415,629
<b>Total Current Liabilities</b>	476,848
<b>Long Term Liabilities</b>	
<b>N/P- S &amp; S #1 - LT</b>	965,950
<b>N/P- S &amp; S #2 - LT</b>	171,701
<b>N/P- S &amp; S #3 - LT</b>	232,844
<b>N/P - Billy Smith - LT</b>	58,211
<b>N/P - Tatonka - LT</b>	7,589
<b>N/P - Wells Fargo - LT</b>	63,532
<b>Total Long Term Liabilities</b>	1,499,827
<b>Total Liabilities</b>	1,976,675
<b>Equity</b>	
<b>Net assets</b>	506,091
<b>Net Income</b>	(31,531)
<b>Total Equity</b>	474,560
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$2,451,235</b>

**Humble Christian School**  
**Statement of Cash Flows**  
July 2008 through March 2009

	<b>Jul '08 - Mar 09</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	(\$31,531)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	977,587
Prepaid Expenses	(16,773)
Prepaid Insurance	1,850
Accounts Payable	61,219
Accrued Expenses	36,924
Deferred Income 09-10	16,859
N/P - Billy Smith - ST	(615)
N/P - S & S #1 - ST	8,136
N/P - S & S #2 - ST	1,802
N/P - S & S #3 - ST	2,416
N/P - Tatonka - ST	(627)
Payroll Liabilities:Federal Withholding	15,645
Payroll Liabilities:FICA	38,867
Staff Tuition Holding Account	12,263
Unearned Tuition Income	(1,035,529)
<b>Net cash provided by Operating Activities</b>	<b>88,493</b>
<b>INVESTING ACTIVITIES</b>	
Fixed Assets:Accumulated Depreciation	(190,054)
Fixed Assets:Buildings & Leasehold Impr:Accumulated Depreciation	136,546
Fixed Assets:Buildings & Leasehold Impr:Original Cost	(70,340)
Fixed Assets:Classroom Equipment:Accumulated Depreciation	2,186
Fixed Assets:Classroom Equipment:Original Cost	(13,281)
Fixed Assets:Computer Equipment:Accumulated Depreciation	32,316
Fixed Assets:Computer Equipment:Original Cost	(15,823)
Fixed Assets:Furniture:Accumulated Depreciation	3,152
Fixed Assets:Furniture:Original Cost	(6,500)
Fixed Assets:Office Equipment/Furniture:Accumulated Depreciation	16,771
Fixed Assets:Office Equipment/Furniture:Original Cost	(6,925)
Fixed Assets:School Equipment	(1,683)
Fixed Assets:School Equipment:Accumulated Depreciation	35,504
Fixed Assets:School Equipment:Original Cost	(4,009)
<b>Net cash provided by Investing Activities</b>	<b>(82,140)</b>
<b>FINANCING ACTIVITIES</b>	
N/P- S & S #1 - LT	(41,892)
N/P- S & S #2 - LT	(7,398)
N/P- S & S #3 - LT	(9,722)
N/P - Billy Smith - LT	(3,675)
N/P - Tatonka - LT	(4,985)
N/P - Wells Fargo - LT	53,320
<b>Net cash provided by Financing Activities</b>	<b>(14,352)</b>
 Net cash increase for period	 (7,999)
 Cash at beginning of period	 86,911
<b>Cash at end of period</b>	<b>\$78,912</b>