

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

	<u>May 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contribution Income</b>	
Direct Contributions	\$ 10
Contribution Income - Other	1,500
<b>Total Contribution Income</b>	<u>1,510</u>
<b>Facility Rental</b>	-
<b>Fundraising Income</b>	
PTF	777
Fundraising Income - Other	3,778
<b>Total Fundraising Income</b>	<u>4,555</u>
<b>Lunch Income</b>	8,269
<b>Program Income</b>	155,091
<b>Program Refunds</b>	(150)
<b>Vending Income</b>	
Box Tops for Education	279
Coca-Cola	63
Vending Income - Other	-
<b>Total Vending Income</b>	<u>342</u>
<b>Yearbook Income</b>	45
<b>Total Income</b>	<u>169,662</u>
<b>Cost of Goods Sold</b>	
COGS- Fundraising	-
COGS- Yearbook	-
COGS - Meals	2,983
<b>Total COGS</b>	<u>2,983</u>
<b>Gross Profit</b>	166,679
<b>Expense</b>	
Accreditation Expense	-
<b>Business Expenses</b>	
Bad Debt Expense	-
Bank Fees	206
Credit Card Fees	242
Other Service Fees	-

**Humble Christian School**  
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July 2008 through May 2009

	<u>May 09</u>
Returned checks	308
Business Expenses - Other	-
<b>Total Business Expenses</b>	<u>756</u>
<b>Compensation expense</b>	
Employee Gift	-
Employee misc expense	-
Payroll Expense	737
Payroll taxes	6,258
Salaries and wages	78,226
Substitute wages	-
Compensation expense - Other	-
<b>Total Compensation expense</b>	<u>85,221</u>
<b>Contract Service Expenses</b>	
Accountant & Legal Fees	5,150
Contract Labor	4,180
<b>Fundraising</b>	
Book Fair	-
Cheerleaders	-
Golf Tournament	3,597
Homecoming	-
Magazines	-
Prom	764
PTF	176
Fundraising - Other	-
<b>Total Fundraising</b>	<u>4,537</u>
<b>Contract Service Expenses - Other</b>	<u>75</u>
<b>Total Contract Service Expenses</b>	<u>13,942</u>
<b>Facility Expenses</b>	
Building Lease	-
Building Maintenance	525
Classroom Equipment	100
Cleaning Service	1,132
Cleaning Supplies	-
<b>Computer Expenses</b>	
Hardware	255
IT support	1,600

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	<u>May 09</u>
Misc. Computer Expenses	22
Software	200
<b>Total Computer Expenses</b>	<u>2,077</u>
Depreciation	4,204
Equipment Repair	-
Grounds Maintenance	1,252
Property taxes	-
Security Expense	696
Utilities	
Electricity	1,791
Natural Gas	98
Sewer and Water	1,902
Trash Removal	-
<b>Total Utilities</b>	<u>3,791</u>
Facility Expenses - Other	-
<b>Total Facility Expenses</b>	<u>13,777</u>
<b>Non-personnel expenses</b>	
Activities Expense	706
Auto Expense	35
Awards	735
Conferences	-
Copier Expenses	510
Curriculum	5,200
Dues & subscriptions	298
Graduation Expenses	915
Liability Insurance	5,749
Library Materials	-
Licenses & Fees	-
Postage and Fax	65
Printing	-
Standardized Testing Materials	-
Supplies	2,108
Tax	75
Telephone	1,527
Volunteer Appreciation	-
Yearbook	117
<b>Total Non-personnel expenses</b>	<u>18,040</u>

Humble Christian School  
Statement of Activities  
July 2008 through May 2009

	<u>May 09</u>
Other Expenses	
Advertising	131
Total Other Expenses	<u>131</u>
Total Expense	<u>131,867</u>
Net Ordinary Income	34,812
Other Income/Expense	
Other Income	
Discover Rewards	-
Interest Income	-
Misc. Income	-
Total Other Income	<u>-</u>
Other Expense	
Interest Expense	603
Open Items List (OIL)	-
Uncleared Transactions	-
Total Other Expense	<u>603</u>
Net Other Income	<u>(603)</u>
Net Income	<u><u>\$ 34,209</u></u>

Humble Christian School  
Statement of Activities by Program  
July 2008 through May 2009

	Testing	Extended Care	Building Fund	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)	Music & Art (Secondary School Education)	Secondary School Education - Other (Secondary School Education)	Total Secondary School Education (Programs)	Secondary Curriculum (Curriculum)
<b>Ordinary Income/Expense</b>																	
<b>Income</b>																	
Contribution Income																	
Direct Contributions	\$ -	\$ -	\$ 4,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution Income - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contribution Income</b>	-	-	4,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Income																	
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Income - Other	-	-	-	684	-	-	-	-	12	696	20	-	-	-	-	20	-
<b>Total Fundraising Income</b>	-	-	-	684	-	-	-	-	12	696	20	-	-	-	-	20	-
Lunch Income																	
Program Income	5,220	32,553	-	3,051	57,098	10	-	203	45,707	106,069	2,857	134,503	-	-	15,468	152,828	26,815
Program Refunds	-	-	-	-	(3,340)	-	-	-	-	(3,340)	-	-	-	-	-	-	-
Vending Income																	
Box Tops for Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coca-Cola	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vending Income - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Vending Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yearbook Income																	
<b>Total Income</b>	5,220	32,553	4,120	3,735	53,758	10	-	203	45,719	103,425	2,877	134,503	-	-	15,468	152,848	26,815
<b>Cost of Goods Sold</b>																	
COGS- Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COGS- Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COGS - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total COGS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Gross Profit</b>	5,220	32,553	4,120	3,735	53,758	10	-	203	45,719	103,425	2,877	134,503	-	-	15,468	152,848	26,815
<b>Expense</b>																	
Accreditation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Expenses																	
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Returned checks	-	(1,061)	-	-	(7,997)	-	-	(7)	-	(8,004)	(56)	(250)	-	-	-	(306)	-
Business Expenses - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Business Expenses</b>	-	(1,061)	-	-	(7,997)	-	-	(7)	-	(8,004)	(56)	(250)	-	-	-	(306)	-
Compensation expense																	
Employee Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee misc expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll taxes	-	922	-	-	79	-	26,590	1,100	-	27,769	-	-	12,973	122	-	13,095	-
Salaries and wages	-	12,040	-	-	1,029	-	344,079	13,750	-	358,858	-	-	170,299	1,600	-	171,899	-
Substitute wages	-	176	-	-	1,294	13	6,848	-	90	8,245	-	1,042	2,261	-	597	3,900	-
Compensation expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Compensation expense</b>	-	13,138	-	-	2,402	13	377,517	14,850	90	394,872	-	1,042	185,533	1,722	597	188,894	-
Contract Service Expenses																	
Accountant & Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Humble Christian School  
Statement of Activities by Program  
July 2008 through May 2009

	Testing	Extended Care	Building Fund	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)	Music & Art (Secondary School Education)	Secondary School Education - Other (Secondary School Education)	Total Secondary School Education (Programs)	Secondary Curriculum (Curriculum)
<b>Fundraising</b>																	
Book Fair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cheerleaders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Golf Tournament	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magazines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Fundraising</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Contract Service Expenses - Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contract Service Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Facility Expenses</b>																	
Building Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classroom Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Expenses</b>																	
Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Computer Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Utilities</b>																	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer and Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trash Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Utilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Facility Expenses - Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Facility Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-personnel expenses</b>																	
Activities Expense	-	15	-	3,070	147	-	-	210	(5)	3,422	1,659	75	-	-	-	1,734	-
Auto Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conferences	-	-	-	-	-	-	263	-	-	263	-	263	-	-	-	263	-
Copier Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Curriculum	-	-	-	-	-	-	-	-	50	50	-	-	-	-	-	-	-
Dues & subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Graduation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses & Fees	-	-	-	-	70	-	-	-	-	70	-	-	-	-	-	-	-
Postage and Fax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standardized Testing Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Humble Christian School  
Statement of Activities by Program  
July 2008 through May 2009

	Testing	Extended Care	Building Fund	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)	Music & Art (Secondary School Education)	Secondary School Education - Other (Secondary School Education)	Total Secondary School Education (Programs)	Secondary Curriculum
Supplies	-	-	-	-	175	-	213	-	-	388	-	-	23	-	-	23	-
Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Volunteer Appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-personnel expenses</b>	-	15	-	3,070	392	-	476	210	45	4,193	1,659	75	286	-	-	2,020	-
<b>Other Expenses</b>																	
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expense</b>	-	12,092	-	3,070	(5,203)	13	377,993	15,053	135	391,061	1,603	867	185,819	1,722	597	190,608	-
<b>Net Ordinary Income</b>	5,220	20,461	4,120	665	58,961	(3)	(377,993)	(14,850)	45,584	(287,636)	1,274	133,636	(185,819)	(1,722)	14,871	(37,760)	26,815
<b>Other Income/Expense</b>																	
Other Income																	
Discover Rewards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Income	-	-	-	206	161	-	-	-	-	367	159	-	-	-	-	159	-
<b>Total Other Income</b>	-	-	-	206	161	-	-	-	-	367	159	-	-	-	-	159	-
<b>Other Expense</b>																	
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Open Items List (OIL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uncleared Transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Other Income</b>	-	-	-	206	161	-	-	-	-	367	159	-	-	-	-	159	-
<b>Net Income</b>	<b>\$ 5,220</b>	<b>\$ 20,461</b>	<b>\$ 4,120</b>	<b>\$ 871</b>	<b>\$ 59,122</b>	<b>\$ (3)</b>	<b>\$ (377,993)</b>	<b>\$ (14,850)</b>	<b>\$ 45,584</b>	<b>\$ (287,269)</b>	<b>\$ 1,433</b>	<b>\$ 133,636</b>	<b>\$ (185,819)</b>	<b>\$ (1,722)</b>	<b>\$ 14,871</b>	<b>\$ (37,601)</b>	<b>\$ 26,815</b>

Humble Christian School  
Statement of Activities by Program  
July 2008 through May 2009

	Primary Curriculum	Curriculum - Other	Total Curriculum	Primary Management/General	P.E.	Football	Basketball	Volleyball	Cheerleading	Athletics - Other	Total Athletics	Spiritual Development	Programs - Other	Prom	Box Tops	
	(Curriculum)	(Curriculum)	(Programs)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Programs)	(Programs)	(Programs)	Total Programs	(Development)	(Development)
<b>Ordinary Income/Expense</b>																
<b>Income</b>																
<b>Contribution Income</b>																
Direct Contributions	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ 5,010	\$ -	\$ -
Contribution Income - Other	-	-	-	-	-	-	-	-	200	-	200	-	-	200	-	-
<b>Total Contribution Income</b>	-	5,000	5,000	-	10	-	-	-	200	-	210	-	-	5,210	-	-
<b>Facility Rental</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fundraising Income</b>																
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Income - Other	-	-	-	-	105	426	143	214	11,653	3	12,544	3,922	-	17,182	-	-
<b>Total Fundraising Income</b>	-	-	-	-	105	426	143	214	11,653	3	12,544	3,922	-	17,182	-	-
<b>Lunch Income</b>																
Program Income	42,459	(667)	68,607	-	729	-	68	900	328	820	2,845	-	1,104,834	1,435,183	240	-
Program Refunds	-	-	-	-	-	-	-	(60)	-	-	(60)	460	(57)	(2,997)	-	-
<b>Vending Income</b>																
Box Tops for Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	279
Coca-Cola	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vending Income - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Vending Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	279
<b>Yearbook Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income</b>	42,459	4,333	73,607	-	844	426	211	1,054	12,181	823	15,539	4,382	1,104,777	1,454,578	240	279
<b>Cost of Goods Sold</b>																
COGS- Fundraising	-	-	-	-	564	-	-	-	-	-	564	-	-	564	-	-
COGS- Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COGS - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total COGS</b>	-	-	-	-	564	-	-	-	-	-	564	-	-	564	-	-
<b>Gross Profit</b>	42,459	4,333	73,607	-	280	426	211	1,054	12,181	823	14,975	4,382	1,104,777	1,454,014	240	279
<b>Expense</b>																
<b>Accreditation Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Business Expenses</b>																
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Returned checks	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,310)	-	-
Business Expenses - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Business Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,310)	-	-
<b>Compensation expense</b>																
Employee Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee misc expense	-	-	-	-	-	-	-	-	-	-	-	33	-	33	-	-
Payroll Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll taxes	-	-	-	-	1,926	-	-	-	-	-	1,926	-	-	42,790	-	-
Salaries and wages	-	-	-	-	25,180	-	-	-	-	-	25,180	-	-	555,937	-	-
Substitute wages	-	-	-	-	1,362	-	-	-	-	-	1,362	-	-	13,507	-	-
Compensation expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Compensation expense</b>	-	-	-	-	28,468	-	-	-	-	-	28,468	33	-	612,267	-	-
<b>Contract Service Expenses</b>																
Accountant & Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-	-	-	450	-	450	-	-	450	-	-

Humble Christian School  
Statement of Activities by Program  
July 2008 through May 2009

	Primary Curriculum	Curriculum - Other	Total Curriculum	Primary Management/General	P.E.	Football	Basketball	Volleyball	Cheerleading	Athletics - Other	Total Athletics	Spiritual Development	Programs - Other	Prom	Box Tops	
	(Curriculum)	(Curriculum)	(Programs)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Programs)	(Programs)	(Programs)	Total Programs	(Development)	(Development)
<b>Fundraising</b>																
Book Fair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cheerleaders	-	-	-	-	-	-	-	-	6,429	-	6,429	-	-	6,429	-	-
Golf Tournament	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magazines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,832	-
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Fundraising</b>	-	-	-	-	-	-	-	-	6,429	-	6,429	-	-	6,429	9,832	-
<b>Contract Service Expenses - Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contract Service Expenses</b>	-	-	-	-	-	-	-	-	6,879	-	6,879	-	-	6,879	9,832	-
<b>Facility Expenses</b>																
Building Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classroom Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Expenses</b>																
Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Computer Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Utilities</b>																
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer and Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trash Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Utilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Facility Expenses - Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Facility Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-personnel expenses</b>																
Activities Expense	-	-	-	-	752	871	5,891	3,346	905	3,803	15,568	174	-	20,898	6	-
Auto Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards	-	-	-	-	-	-	-	-	70	249	319	-	661	980	-	-
Conferences	-	-	-	-	-	-	-	-	-	-	-	5,689	-	6,215	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Curriculum	2,215	63,392	65,607	-	-	-	-	-	-	-	-	-	-	65,657	-	-
Dues & subscriptions	-	-	-	1,025	-	-	-	70	-	-	1,095	-	-	1,095	-	-
Graduation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	275	-	-	-	-	-	-	275	-	-	275	-	-
Library Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses & Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	70	-	-
Postage and Fax	-	-	-	-	-	-	-	-	-	220	220	-	-	220	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standardized Testing Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Humble Christian School  
Statement of Activities by Program  
July 2008 through May 2009

	Primary Curriculum	Curriculum - Other	Total Curriculum	Primary Management/General	P.E.	Football	Basketball	Volleyball	Cheerleading	Athletics - Other	Total Athletics	Spiritual Development	Programs - Other	Prom	Box Tops	
	(Curriculum)	(Curriculum)	(Programs)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Programs)	(Programs)	(Programs)	Total Programs	(Development)	(Development)
Supplies	-	-	-	20	697	-	-	48	-	22	787	-	172	1,370	-	-
Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Volunteer Appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-personnel expenses</b>	<b>2,215</b>	<b>63,392</b>	<b>65,607</b>	<b>1,320</b>	<b>1,449</b>	<b>871</b>	<b>5,891</b>	<b>3,464</b>	<b>975</b>	<b>4,294</b>	<b>18,264</b>	<b>5,863</b>	<b>833</b>	<b>96,780</b>	<b>6</b>	<b>-</b>
<b>Other Expenses</b>																
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>2,215</b>	<b>63,392</b>	<b>65,607</b>	<b>1,320</b>	<b>29,917</b>	<b>871</b>	<b>5,891</b>	<b>3,464</b>	<b>7,854</b>	<b>4,294</b>	<b>53,611</b>	<b>5,896</b>	<b>833</b>	<b>707,616</b>	<b>9,838</b>	<b>-</b>
<b>Net Ordinary Income</b>	<b>40,244</b>	<b>(59,059)</b>	<b>8,000</b>	<b>(1,320)</b>	<b>(29,637)</b>	<b>(445)</b>	<b>(5,680)</b>	<b>(2,410)</b>	<b>4,327</b>	<b>(3,471)</b>	<b>(38,636)</b>	<b>(1,514)</b>	<b>1,103,944</b>	<b>746,398</b>	<b>(9,598)</b>	<b>279</b>
<b>Other Income/Expense</b>																
Other Income																
Discover Rewards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Income	-	-	-	-	-	-	-	-	-	20	20	-	-	546	-	-
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>546</b>	<b>-</b>	<b>-</b>
<b>Other Expense</b>																
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Open Items List (OIL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uncleared Transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>546</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>\$ 40,244</b>	<b>\$ (59,059)</b>	<b>\$ 8,000</b>	<b>\$ (1,320)</b>	<b>\$ (29,637)</b>	<b>\$ (445)</b>	<b>\$ (5,680)</b>	<b>\$ (2,410)</b>	<b>\$ 4,327</b>	<b>\$ (3,451)</b>	<b>\$ (38,616)</b>	<b>\$ (1,514)</b>	<b>\$ 1,103,944</b>	<b>\$ 746,944</b>	<b>\$ (9,598)</b>	<b>\$ 279</b>

Humble Christian School  
Statement of Activities by Program  
July 2008 through May 2009

	Sr. Fundraising	Graduation	Magazines Fundraising	Event Coordinator	PTF	Homecoming	Golf Tournament	Misc. Fundraising	Development - Other	Total Development	School Supplies (Service Items)	Library/Book Fair (Service Items)	Yearbooks (Service Items)	PE Shirts (Service Items)	Assignment Books (Service Items)	Tie Sales (Service Items)
	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)
<b>Ordinary Income/Expense</b>																
<b>Income</b>																
Contribution Income																
Direct Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution Income - Other	-	-	45	-	25	-	500	-	-	570	-	-	2,000	-	-	-
<b>Total Contribution Income</b>	-	-	45	-	25	-	500	-	-	570	-	-	2,000	-	-	-
Facility Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Income																
PTF	-	-	-	-	5,868	-	-	-	-	5,868	-	-	-	-	-	-
Fundraising Income - Other	735	-	23,457	-	-	5,484	11,149	795	110	41,730	-	4,518	-	42	7	111
<b>Total Fundraising Income</b>	735	-	23,457	-	5,868	5,484	11,149	795	110	47,598	-	4,518	-	42	7	111
Lunch Income	-	47	-	-	-	-	-	-	-	47	-	-	-	-	-	-
Program Income	-	700	25	-	-	-	1,200	-	-	2,165	2,356	5,563	-	98	44	263
Program Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vending Income																
Box Tops for Education	-	-	-	-	-	-	-	-	-	279	-	-	-	-	-	-
Coca-Cola	-	-	-	-	-	-	-	59	-	59	-	-	-	-	-	-
Vending Income - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Vending Income</b>	-	-	-	-	-	-	-	59	-	338	-	-	-	-	-	-
Yearbook Income	-	-	-	-	-	-	-	-	-	-	-	-	7,430	-	-	-
<b>Total Income</b>	735	747	23,527	-	5,893	5,484	12,849	854	110	50,718	2,356	10,081	9,430	140	51	374
<b>Cost of Goods Sold</b>																
COGS- Fundraising	240	-	-	-	-	-	-	-	-	240	-	-	-	-	-	-
COGS- Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	3,324	-	-	-
COGS - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total COGS</b>	240	-	-	-	-	-	-	-	-	240	-	-	3,324	-	-	-
<b>Gross Profit</b>	495	747	23,527	-	5,893	5,484	12,849	854	110	50,478	2,356	10,081	6,106	140	51	374
<b>Expense</b>																
Accreditation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Expenses																
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Returned checks	-	-	-	-	-	-	(20)	-	-	(20)	-	-	-	-	-	-
Business Expenses - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Business Expenses</b>	-	-	-	-	-	-	(20)	-	-	(20)	-	-	-	-	-	-
Compensation expense																
Employee Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee misc expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll taxes	-	-	-	1,410	-	-	-	-	-	1,410	-	-	-	-	-	-
Salaries and wages	-	-	-	18,429	-	-	-	-	-	18,429	-	-	-	-	-	-
Substitute wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Compensation expense</b>	-	-	-	19,839	-	-	-	-	-	19,839	-	-	-	-	-	-
Contract Service Expenses																
Accountant & Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Humble Christian School  
Statement of Activities by Program  
July 2008 through May 2009

	Sr. Fundraising	Graduation	Magazines Fundraising	Event Coordinator	PTF	Homecoming	Golf Tournament	Misc. Fundraising	Development - Other	Total Development	School Supplies (Service Items)	Library/Book Fair (Service Items)	Yearbooks (Service Items)	PE Shirts (Service Items)	Assignment Books (Service Items)	Tie Sales (Service Items)
<b>Fundraising</b>																
Book Fair	-	-	-	-	-	-	-	-	-	-	-	5,566	-	-	-	-
Cheerleaders	-	-	-	-	-	-	-	83	-	83	-	-	-	-	-	-
Golf Tournament	-	-	-	-	-	-	4,410	-	-	4,410	-	-	-	-	-	-
Homecoming	-	-	-	-	-	426	-	-	-	426	-	-	-	-	-	-
Magazines	-	-	14,914	-	-	-	-	-	-	14,914	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	9,832	-	-	-	-	-	-
PTF	-	-	-	-	1,776	-	-	-	-	1,776	-	-	-	-	-	-
Fundraising - Other	-	275	-	-	-	-	-	(237)	-	38	-	-	-	-	-	-
<b>Total Fundraising</b>	-	275	14,914	-	1,776	426	4,410	(154)	-	31,479	-	5,566	-	-	-	-
<b>Contract Service Expenses - Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contract Service Expenses</b>	-	275	14,914	-	1,776	426	4,410	(154)	-	31,479	-	5,566	-	-	-	-
<b>Facility Expenses</b>																
Building Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classroom Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Expenses</b>																
Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Computer Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Utilities</b>																
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer and Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trash Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Utilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Facility Expenses - Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Facility Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-personnel expenses</b>																
Activities Expense	-	1,104	-	-	-	2,607	-	-	-	3,717	-	1,132	-	8	-	-
Auto Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards	-	-	123	-	-	-	-	-	-	123	-	-	-	-	-	-
Conferences	-	-	-	-	40	-	-	-	-	40	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Graduation Expenses	-	1,465	-	-	-	-	-	-	-	1,465	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-	-	-	-	-	-	412	-	-	-	-
Licenses & Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Fax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standardized Testing Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Humble Christian School  
Statement of Activities by Program  
July 2008 through May 2009

	Sr. Fundraising	Graduation	Magazines Fundraising	Event Coordinator	PTF	Homecoming	Golf Tournament	Misc. Fundraising	Development - Other	Total Development	School Supplies (Service Items)	Library/Book Fair (Service Items)	Yearbooks (Service Items)	PE Shirts (Service Items)	Assignment Books (Service Items)	Tie Sales (Service Items)
Supplies	-	24	-	36	-	18	-	-	-	78	715	328	-	-	-	-
Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Volunteer Appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	3,232	-	-	-
<b>Total Non-personnel expenses</b>	-	2,593	123	36	40	2,625	-	-	-	5,423	715	1,872	3,232	8	-	-
<b>Other Expenses</b>																
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expense</b>	-	2,868	15,037	19,875	1,816	3,051	4,390	(154)	-	56,721	715	7,438	3,232	8	-	-
<b>Net Ordinary Income</b>	495	(2,121)	8,490	(19,875)	4,077	2,433	8,459	1,008	110	(6,243)	1,641	2,643	2,874	132	51	374
<b>Other Income/Expense</b>																
Other Income																
Discover Rewards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19
<b>Total Other Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19
<b>Other Expense</b>																
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Open Items List (OIL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uncleared Transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Other Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19
<b>Net Income</b>	\$ 495	\$ (2,121)	\$ 8,490	\$ (19,875)	\$ 4,077	\$ 2,433	\$ 8,459	\$ 1,008	\$ 110	\$ (6,243)	\$ 1,641	\$ 2,643	\$ 2,874	\$ 132	\$ 51	\$ 393

Humble Christian School  
Statement of Activities by Program  
July 2008 through May 2009

	Football Concessions	Service Items - Other	Total Service Items	General	Support Staff	Admissions	Executive	Technology	Finance	Cafeteria	Medical	Maintenance	General Facilities	Facilities - Other	Total Facilities
	(Service Items)	(Service Items)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(General & Administrative)
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
Contribution Income															
Direct Contributions	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution Income - Other	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contribution Income</b>	-	-	2,000	1,700	-	-	-	-	-	-	-	-	-	-	-
Facility Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300
Fundraising Income															
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Income - Other	568	-	5,246	787	-	-	-	-	-	-	-	-	-	-	-
<b>Total Fundraising Income</b>	568	-	5,246	787	-	-	-	-	-	-	-	-	-	-	-
Lunch Income	-	-	-	-	-	-	-	-	-	83,188	-	-	-	-	83,188
Program Income	-	-	8,324	529	-	(450)	11	-	-	35	1,259	-	-	-	1,294
Program Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vending Income															
Box Tops for Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coca-Cola	-	-	-	85	-	-	-	-	-	-	-	-	-	-	-
Vending Income - Other	-	-	-	200	-	-	-	-	-	-	-	-	-	-	-
<b>Total Vending Income</b>	-	-	-	285	-	-	-	-	-	-	-	-	-	-	-
Yearbook Income	-	(14)	7,416	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income</b>	568	(14)	22,986	3,301	-	(450)	11	-	-	83,223	1,259	-	-	300	84,782
<b>Cost of Goods Sold</b>															
COGS- Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COGS- Yearbook	-	-	3,324	-	-	-	-	-	-	-	-	-	-	-	-
COGS - Meals	-	-	-	-	-	-	-	-	-	68,029	-	-	-	-	68,029
<b>Total COGS</b>	-	-	3,324	-	-	-	-	-	-	68,029	-	-	-	-	68,029
<b>Gross Profit</b>	568	(14)	19,662	3,301	-	(450)	11	-	-	15,194	1,259	-	-	300	16,753
<b>Expense</b>															
Accreditation Expense	-	-	-	1,600	-	-	-	-	-	-	-	-	-	-	-
Business Expenses															
Bad Debt Expense	-	-	-	55,341	-	-	-	-	-	-	-	-	-	-	-
Bank Fees	-	-	-	753	-	-	-	-	1,015	-	-	-	-	-	-
Credit Card Fees	-	-	-	794	-	-	-	-	1,814	-	-	-	-	-	-
Other Service Fees	-	-	-	100	-	-	-	-	241	-	-	-	-	-	-
Returned checks	-	-	-	10,065	-	-	-	-	-	(20)	-	-	-	-	(20)
Business Expenses - Other	-	-	-	3,500	-	-	-	-	-	-	-	-	-	-	-
<b>Total Business Expenses</b>	-	-	-	70,553	-	-	-	-	3,070	(20)	-	-	-	-	(20)
Compensation expense															
Employee Gift	-	-	-	119	-	-	-	-	-	-	-	-	-	-	-
Employee misc expense	-	-	-	1,482	-	-	-	-	-	-	170	-	-	-	170
Payroll Expense	-	-	-	1,566	-	-	-	-	1,231	-	-	-	-	-	-
Payroll taxes	-	-	-	-	4,359	1,554	6,468	-	-	3,100	1,259	1,776	-	-	6,135
Salaries and wages	-	-	-	-	56,981	20,307	84,545	-	-	40,528	16,021	23,209	-	-	79,758
Substitute wages	-	-	-	-	827	180	-	-	-	205	55	-	-	-	260
Compensation expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Compensation expense</b>	-	-	-	3,167	62,167	22,041	91,013	-	1,231	43,833	17,505	24,985	-	-	86,323
Contract Service Expenses															
Accountant & Legal Fees	-	-	-	41,736	-	-	-	-	-	-	-	-	-	-	-
Contract Labor	-	-	-	1,290	17,613	-	-	-	-	-	-	-	-	-	-

Humble Christian School  
Statement of Activities by Program  
July 2008 through May 2009

	Football Concessions	Service Items - Other	Total Service Items	General	Support Staff	Admissions	Executive	Technology	Finance	Cafeteria	Medical	Maintenance	General Facilities	Facilities - Other	Total Facilities	
	(Service Items)	(Service Items)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(General & Administrative)
<b>Fundraising</b>																
Book Fair	-	-	5,566	-	-	-	-	-	-	-	-	-	-	-	-	-
Cheerleaders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Golf Tournament	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magazines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising - Other	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Fundraising</b>	-	-	5,566	1,500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Contract Service Expenses - Other</b>	-	-	-	2,775	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contract Service Expenses</b>	-	-	5,566	47,301	17,613	-	-	-	-	-	-	-	-	-	-	-
<b>Facility Expenses</b>																
Building Lease	-	-	-	-	-	-	-	-	-	-	-	-	1,114	-	-	1,114
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	8,563	426	-	-	8,989
Classroom Equipment	-	-	-	2,422	-	-	-	-	-	-	-	-	100	-	-	100
Cleaning Service	-	-	-	2,272	-	-	-	-	-	-	-	1,684	561	561	-	2,806
Cleaning Supplies	-	-	-	-	-	-	-	-	-	-	-	2,672	-	-	-	2,672
<b>Computer Expenses</b>																
Hardware	-	-	-	-	-	-	-	2,592	-	-	-	-	-	-	-	-
IT support	-	-	-	-	-	-	-	17,600	-	-	-	-	-	-	-	-
Misc. Computer Expenses	-	-	-	18	-	-	-	1,927	-	-	-	-	88	-	-	88
Software	-	-	-	-	-	-	-	3,370	-	-	15	-	200	-	-	215
<b>Total Computer Expenses</b>	-	-	-	18	-	-	-	25,489	-	-	15	-	288	-	-	303
Depreciation	-	-	-	43,828	-	-	-	80	-	-	-	804	119	-	-	923
Equipment Repair	-	-	-	-	-	-	-	-	-	910	-	-	-	-	-	910
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-	13,659	2,748	-	-	16,407
Property taxes	-	-	-	1,299	-	-	-	-	-	-	-	-	1,794	323	-	2,117
Security Expense	-	-	-	-	-	-	-	-	-	-	-	-	8,453	-	-	8,453
<b>Utilities</b>																
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	35,479	-	-	35,479
Natural Gas	-	-	-	(82)	-	-	-	-	-	-	-	-	1,764	-	-	1,764
Sewer and Water	-	-	-	-	-	-	-	-	-	-	-	1,902	12,072	-	-	13,974
Trash Removal	-	-	-	-	-	-	-	-	-	-	-	-	2,929	-	-	2,929
<b>Total Utilities</b>	-	-	-	(82)	-	-	-	-	-	-	-	1,902	52,244	-	-	54,146
<b>Facility Expenses - Other</b>	-	-	-	-	-	-	-	-	-	-	-	142	12	-	-	154
<b>Total Facility Expenses</b>	-	-	-	49,757	-	-	-	25,569	-	910	15	29,426	67,859	884	-	99,094
<b>Non-personnel expenses</b>																
Activities Expense	-	-	1,140	5,697	-	-	-	-	-	-	-	-	-	-	-	-
Auto Expense	-	-	-	2,200	-	-	-	-	-	-	-	-	-	-	-	-
Awards	-	-	-	74	-	-	-	-	-	-	-	-	-	-	-	-
Conferences	-	-	-	7,095	-	-	-	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	4,696	-	-	-	-	-	-	-	-	-	-	-	-
Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & subscriptions	-	-	-	2,652	-	-	-	-	-	-	-	-	-	-	-	-
Graduation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	16,377	-	-	-	-	-	-	-	-	12,329	-	-	12,329
Library Materials	-	-	412	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses & Fees	-	-	-	41	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Fax	-	-	-	1,865	-	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	591	-	-	-	-	-	-	-	-	-	-	-	-
Standardized Testing Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Humble Christian School  
Statement of Activities by Program  
July 2008 through May 2009

	Football Concessions	Service Items - Other	Total Service Items	General	Support Staff	Admissions	Executive	Technology	Finance	Cafeteria	Medical	Maintenance	General Facilities	Facilities - Other	Total Facilities	
	(Service Items)	(Service Items)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(General & Administrative)
Supplies	-	-	1,043	21,395	-	-	-	-	-	1,122	195	4,146	-	-	5,463	
Tax	-	-	-	75	-	-	-	-	-	-	-	-	-	-	-	
Telephone	-	-	-	4,717	-	-	-	-	-	-	-	-	9,051	162	9,213	
Volunteer Appreciation	-	-	-	961	-	-	-	-	-	-	-	-	-	-	-	
Yearbook	-	-	3,232	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Non-personnel expenses</b>	-	-	5,827	68,436	-	-	-	-	-	1,122	195	4,146	21,380	162	27,005	
<b>Other Expenses</b>																
Advertising	-	-	-	3,126	-	-	-	-	-	-	-	-	38	-	38	
<b>Total Other Expenses</b>	-	-	-	3,126	-	-	-	-	-	-	-	-	38	-	38	
<b>Total Expense</b>	-	-	11,393	243,940	79,780	22,041	91,013	25,569	4,301	45,845	17,715	58,557	89,277	1,046	212,440	
<b>Net Ordinary Income</b>	568	(14)	8,269	(240,639)	(79,780)	(22,491)	(91,002)	(25,569)	(4,301)	(30,651)	(16,456)	(58,557)	(89,277)	(746)	(195,687)	
<b>Other Income/Expense</b>																
<b>Other Income</b>																
Discover Rewards	-	-	-	707	-	-	-	-	-	-	-	-	-	-	-	
Interest Income	-	-	-	-	-	-	-	-	372	-	-	-	-	-	-	
Misc. Income	-	-	19	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Other Income</b>	-	-	19	707	-	-	-	-	372	-	-	-	-	-	-	
<b>Other Expense</b>																
Interest Expense	-	-	-	(9,248)	-	-	-	-	64,935	-	-	-	-	-	-	
Open Items List (OIL)	-	-	-	749	-	-	-	-	-	-	-	-	-	-	-	
Uncleared Transactions	-	-	-	(8,476)	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Other Expense</b>	-	-	-	(16,975)	-	-	-	-	64,935	-	-	-	-	-	-	
<b>Net Other Income</b>	-	-	19	17,682	-	-	-	-	(64,563)	-	-	-	-	-	-	
<b>Net Income</b>	\$ 568	\$ (14)	\$ 8,288	\$ (222,957)	\$ (79,780)	\$ (22,491)	\$ (91,002)	\$ (25,569)	\$ (68,864)	\$ (30,651)	\$ (16,456)	\$ (58,557)	\$ (89,277)	\$ (746)	\$ (195,687)	

Humble Christian School  
Statement of Activities by Program  
July 2008 through May 2009

	General & Administrative - Other		
	(General & Administrative)	Total General & Administrative	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contribution Income</b>			
Direct Contributions	\$ -	\$ 1,700	\$ 10,830
Contribution Income - Other	-	2,000	2,770
<b>Total Contribution Income</b>	-	3,700	13,600
<b>Facility Rental</b>	-	300	300
<b>Fundraising Income</b>			
PTF	-	-	5,868
Fundraising Income - Other	36	6,069	64,981
<b>Total Fundraising Income</b>	36	6,069	70,849
<b>Lunch Income</b>	-	83,188	83,235
<b>Program Income</b>	2,576	12,284	1,487,405
<b>Program Refunds</b>	-	-	(2,997)
<b>Vending Income</b>			
Box Tops for Education	-	-	279
Coca-Cola	63	148	207
Vending Income - Other	-	200	200
<b>Total Vending Income</b>	63	348	686
<b>Yearbook Income</b>	-	7,416	7,416
<b>Total Income</b>	2,675	113,305	1,660,494
<b>Cost of Goods Sold</b>			
COGS- Fundraising	-	-	804
COGS- Yearbook	-	3,324	3,324
COGS - Meals	-	68,029	68,029
<b>Total COGS</b>	-	71,353	72,157
<b>Gross Profit</b>	2,675	41,952	1,588,337
<b>Expense</b>			
Accreditation Expense	-	1,600	1,600
<b>Business Expenses</b>			
Bad Debt Expense	-	55,341	55,341
Bank Fees	20	1,788	1,788
Credit Card Fees	224	2,832	2,832
Other Service Fees	-	341	341
Returned checks	(70)	9,975	584
Business Expenses - Other	-	3,500	3,500
<b>Total Business Expenses</b>	174	73,777	64,386
<b>Compensation expense</b>			
Employee Gift	-	119	119
Employee misc expense	-	1,652	1,685
Payroll Expense	-	2,797	2,797
Payroll taxes	(4,137)	14,379	59,501
Salaries and wages	-	241,591	827,997
Substitute wages	-	1,267	14,950
Compensation expense - Other	-	-	-
<b>Total Compensation expense</b>	(4,137)	261,805	907,049
<b>Contract Service Expenses</b>			
Accountant & Legal Fees	-	41,736	41,736
Contract Labor	-	18,903	19,353

Humble Christian School  
Statement of Activities by Program  
July 2008 through May 2009

	General & Administrative - Other		
	(General & Administrative)	Total General & Administrative	TOTAL
<b>Fundraising</b>			
Book Fair	-	5,566	5,566
Cheerleaders	-	-	6,512
Golf Tournament	-	-	4,410
Homecoming	-	-	426
Magazines	-	-	14,914
Prom	-	-	9,832
PTF	-	-	1,776
Fundraising - Other	-	1,500	1,538
<b>Total Fundraising</b>	-	7,066	44,974
<b>Contract Service Expenses - Other</b>	2,350	5,125	5,125
<b>Total Contract Service Expenses</b>	2,350	72,830	111,188
<b>Facility Expenses</b>			
Building Lease	-	1,114	1,114
Building Maintenance	-	8,989	8,989
Classroom Equipment	-	2,522	2,522
Cleaning Service	-	5,078	5,078
Cleaning Supplies	-	2,672	2,672
<b>Computer Expenses</b>			
Hardware	-	2,592	2,592
IT support	-	17,600	17,600
Misc. Computer Expenses	-	2,033	2,033
Software	-	3,585	3,585
<b>Total Computer Expenses</b>	-	25,810	25,810
Depreciation	-	44,831	44,831
Equipment Repair	-	910	910
Grounds Maintenance	-	16,407	16,407
Property taxes	-	3,416	3,416
Security Expense	-	8,453	8,453
<b>Utilities</b>			
Electricity	-	35,479	35,479
Natural Gas	78	1,760	1,760
Sewer and Water	-	13,974	13,974
Trash Removal	-	2,929	2,929
<b>Total Utilities</b>	78	54,142	54,142
<b>Facility Expenses - Other</b>	-	154	154
<b>Total Facility Expenses</b>	78	174,498	174,498
<b>Non-personnel expenses</b>			
Activities Expense	-	6,837	31,467
Auto Expense	-	2,200	2,200
Awards	-	74	1,177
Conferences	-	7,095	13,350
Copier Expenses	419	5,115	5,115
Curriculum	-	-	65,657
Dues & subscriptions	-	2,652	3,747
Graduation Expenses	-	-	1,465
Liability Insurance	-	28,706	28,981
Library Materials	-	412	412
Licenses & Fees	-	41	111
Postage and Fax	-	1,865	2,085
Printing	-	591	591
Standardized Testing Materials	2,188	2,188	2,188

Humble Christian School  
Statement of Activities by Program  
July 2008 through May 2009

	General & Administrative - Other		
	(General & Administrative)	Total General & Administrative	TOTAL
Supplies	189	28,090	29,538
Tax	-	75	75
Telephone	-	13,930	13,930
Volunteer Appreciation	-	961	961
Yearbook	-	3,232	3,232
<b>Total Non-personnel expenses</b>	<b>2,796</b>	<b>104,064</b>	<b>206,282</b>
<b>Other Expenses</b>			
Advertising	(1)	3,163	3,163
<b>Total Other Expenses</b>	<b>(1)</b>	<b>3,163</b>	<b>3,163</b>
<b>Total Expense</b>	<b>1,260</b>	<b>691,737</b>	<b>1,468,166</b>
Net Ordinary Income	1,415	(649,785)	120,171
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Discover Rewards	-	707	707
Interest Income	9	381	381
Misc. Income	5	24	570
<b>Total Other Income</b>	<b>14</b>	<b>1,112</b>	<b>1,658</b>
<b>Other Expense</b>			
Interest Expense	-	55,687	55,687
Open Items List (OIL)	-	749	749
Uncleared Transactions	-	(8,476)	(8,476)
<b>Total Other Expense</b>	<b>-</b>	<b>47,960</b>	<b>47,960</b>
<b>Net Other Income</b>	<b>14</b>	<b>(46,848)</b>	<b>(46,302)</b>
<b>Net Income</b>	<b>\$ 1,429</b>	<b>\$ (696,633)</b>	<b>\$ 73,869</b>

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

	<b>May 31, 09</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Merchant account (3578)	\$ 2,101
Operating (0224)	100,623
Petty cash	1,500
Savings (1695)	4,871
Total Checking/Savings	109,095
Accounts Receivable	
Accounts Receivable	1,220,131
Total Accounts Receivable	1,220,131
Other Current Assets	
Prepaid Expenses	4,438
Undeposited Funds	6,509
Total Other Current Assets	10,947
<b>Total Current Assets</b>	<b>1,340,173</b>
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
Buildings & Leasehold Impr	
Accumulated Depreciation	(143,099)
Original Cost	489,015
Total Buildings & Leasehold Impr	345,916
Classroom Equipment	
Accumulated Depreciation	(2,810)
Original Cost	13,281
Total Classroom Equipment	10,471
Computer Equipment	
Accumulated Depreciation	(32,716)
Original Cost	47,277
Total Computer Equipment	14,561
Furniture	
Accumulated Depreciation	(3,780)
Original Cost	8,821
Total Furniture	5,041
Land	1,584,142
Office Equipment/Furniture	
Accumulated Depreciation	(18,320)
Original Cost	55,389
Total Office Equipment/Furniture	37,069
School Equipment	
Accumulated Depreciation	(37,669)
Original Cost	66,142
School Equipment - Other	1,684
Total School Equipment	30,157
<b>Total Fixed Assets</b>	<b>2,027,357</b>
<b>Total Fixed Assets</b>	<b>2,027,357</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,367,530</b>

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

May 31, 09

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Accounts Payable	\$ 97,996
<b>Total Accounts Payable</b>	<u>97,996</u>

**Credit Cards**

Sam's Discover	1,044
<b>Total Credit Cards</b>	<u>1,044</u>

**Other Current Liabilities**

Accrued Expenses	40,944
Deferred Income 09-10	1,113,349
N/P - Billy Smith - ST	2,165
N/P - S & S #1 - ST	16,294
N/P - S & S #2 - ST	2,812
N/P - S & S #3 - ST	3,783
N/P - Tatonka - ST	8,060
<b>Payroll Liabilities</b>	
Federal Withholding	15,636
FICA	32,454
<b>Total Payroll Liabilities</b>	<u>48,090</u>

<b>Total Other Current Liabilities</b>	<u>1,235,497</u>
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<b>Total Current Liabilities</b>	1,334,537
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**Long Term Liabilities**

N/P- S & S #1 - LT	949,678
N/P- S & S #2 - LT	168,893
N/P- S & S #3 - LT	229,041
N/P - Billy Smith - LT	56,778
N/P - Tatonka - LT	6,632
N/P - Wells Fargo - LT	60,898

<b>Total Long Term Liabilities</b>	<u>1,471,920</u>
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<b>Total Liabilities</b>	2,806,457
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**Equity**

Net assets	487,207
Net Income	73,869

<b>Total Equity</b>	<u>561,076</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 3,367,533</u></u>
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## Humble Christian School Statement of Cash Flows July 2008 through May 2009

	<b>Jul '08 - May 09</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	\$ 73,869
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	(1,182,064)
Prepaid Expenses	3,592
Prepaid Insurance	4,045
Prepaid Payroll Taxes	6,586
Accounts Payable	81,871
Sam's Discover	1,044
Accrued Expenses	40,944
Deferred Income 09-10	1,113,349
N/P - Billy Smith - ST	(615)
N/P - S & S #1 - ST	(109)
N/P - S & S #2 - ST	398
N/P - S & S #3 - ST	514
N/P - Tatonka - ST	(627)
Payroll Liabilities:Federal Withholding	15,636
Payroll Liabilities:FICA	32,454
Staff Tuition Holding Account	(340)
Unearned Tuition Income	(48,289)
<b>Net cash provided by Operating Activities</b>	<b>142,258</b>
<b>INVESTING ACTIVITIES</b>	
Fixed Assets:Buildings & Leasehold Impr:Accumulated Depreciation	24,028
Fixed Assets:Buildings & Leasehold Impr:Original Cost	(70,340)
Fixed Assets:Classroom Equipment:Accumulated Depreciation	2,810
Fixed Assets:Classroom Equipment:Original Cost	(13,281)
Fixed Assets:Computer Equipment:Accumulated Depreciation	1,619
Fixed Assets:Computer Equipment:Original Cost	(15,823)
Fixed Assets:Furniture:Accumulated Depreciation	2,756
Fixed Assets:Furniture:Original Cost	(6,500)
Fixed Assets:Office Equipment/Furniture:Accumulated Depreciation	5,678
Fixed Assets:Office Equipment/Furniture:Original Cost	(6,925)
Fixed Assets:School Equipment	(1,684)
Fixed Assets:School Equipment:Accumulated Depreciation	7,940
Fixed Assets:School Equipment:Original Cost	(4,009)
<b>Net cash provided by Investing Activities</b>	<b>(73,731)</b>
<b>FINANCING ACTIVITIES</b>	
N/P- S & S #1 - LT	(56,747)
N/P- S & S #2 - LT	(10,206)
N/P- S & S #3 - LT	(13,524)
N/P - Billy Smith - LT	(5,109)
N/P - Tatonka - LT	(4,985)
N/P - Wells Fargo - LT	50,686
<b>Net cash provided by Financing Activities</b>	<b>(39,885)</b>
 <b>Net cash increase for period</b>	 <b>28,642</b>
 <b>Cash at beginning of period</b>	 <b>86,961</b>
<b>Cash at end of period</b>	<b>\$ 115,603</b>