

**Humble Christian School**  
**Statement of Activities**  
 July through October 2009

	<u>Oct 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contribution Income</b>	
Indirect Contributions	\$ 8,670
<b>Total Contribution Income</b>	<u>8,670</u>
Entended Stay	2,503
<b>Fundraising Income</b>	
PTF	321
Fundraising Income - Other	337
<b>Total Fundraising Income</b>	<u>658</u>
Lunch Income	10,848
Program Income	123,351
Program Refunds	-
Yearbook Income	1,010
<b>Total Income</b>	<u>147,040</u>
<b>Cost of Goods Sold</b>	
COGS- Fundraising	2,126
COGS - Meals	5,048
<b>Total COGS</b>	<u>7,174</u>
<b>Gross Profit</b>	139,866
<b>Expense</b>	
<b>Business Expenses</b>	
Bank Fees	404
Credit Card Fees	210
Returned checks	151
<b>Total Business Expenses</b>	<u>765</u>
<b>Compensation expense</b>	
Employee misc expense	185
Payroll Expense	693
Payroll taxes	5,226
Salaries and wages	68,864
Substitute wages	2,337
Compensation expense - Other	-
<b>Total Compensation expense</b>	<u>77,306</u>
<b>Contract Service Expenses</b>	
Accountant & Legal Fees	2,700
Consulting Expense	12,510
Contract Labor	-
<b>Fundraising</b>	
Cheerleaders	-
Football	800
Homecoming	702
Prom	200
PTF	-
<b>Total Fundraising</b>	<u>1,702</u>
<b>Total Contract Service Expenses</b>	16,912

**Humble Christian School**  
**Statement of Activities**  
July through October 2009

Oct 09

<b>Facility Expenses</b>	
Building Maintenance	220
Classroom Equipment	120
Cleaning Service	1,216
Cleaning Supplies	19
Computer Expenses	
IT support	1,600
Misc. Computer Expenses	170
Software	594
<b>Total Computer Expenses</b>	<u>2,364</u>
Depreciation	3,553
Grounds Maintenance	1,267
Property taxes	1,941
Security Expense	27
Utilities	
Electricity	3,552
Natural Gas	102
Sewer and Water	908
Trash Removal	324
<b>Total Utilities</b>	<u>4,886</u>
Facility Expenses - Other	-
<b>Total Facility Expenses</b>	<u>15,614</u>
Miscellaneous	-
Non-personnel expenses	
Activities Expense	3,151
Athletic Equipment	-
Auto Expense	114
Conferences	-
Copier Expenses	-
Curriculum	6,803
Dues & subscriptions	298
Graduation Expenses	-
Liability Insurance	2,242
Library Materials	-
Penalties	-
Postage and Fax	123
Printing	-
Referee and Court usage fees	-
Standardized Testing Materials	338
Supplies	1,358
Telephone	1,515
Yearbook	236
<b>Total Non-personnel expenses</b>	<u>16,178</u>
Other Expenses	
Advertising	149
<b>Total Other Expenses</b>	<u>149</u>
<b>Total Expense</b>	<u>126,923</u>
<b>Net Ordinary Income</b>	12,943

**Humble Christian School**  
**Statement of Activities**  
July through October 2009

Oct 09

<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	0
Misc. Income	<u>1,816</u>
<b>Total Other Income</b>	<u>1,816</u>
<b>Other Expense</b>	
Interest Expense	9,303
Open Items List (OIL)	<u>-</u>
<b>Total Other Expense</b>	<u>9,303</u>
<b>Net Other Income</b>	<u>(7,486)</u>
<b>Net Income</b>	<u><u>\$ 5,456</u></u>

Humble Christian School  
Statement of Activities by Program  
July through October 2009

	Testing	Extended Care	(Primary School Education)	(Primary School Education)	(Primary School Education)	(Primary School Education)	(Primary School Education)	(Primary School Education - Other)	Total Primary School Education (Programs)	Field Trips (Secondary School Education)	General Program (Secondary School Education)	Teaching (Secondary School Education)	(Secondary School Education - Other)	Total Secondary School Education (Programs)	Secondary Curriculum (Curriculum)	Primary Curriculum (Curriculum)	Curriculum - Other (Curriculum)	Total Curriculum (Programs)	P.E. (Athletics)	Football (Athletics)	Basketball (Athletics)	Volleyball (Athletics)
Ordinary Income/Expense																						
Income																						
Contribution Income																						
Indirect Contributions	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total Contribution Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Entended Stay	-	2,865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Income																						
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Income - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46	-	-	386
Total Fundraising Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46	-	-	386
Lunch Income	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Income	1,323	-	28	273,551	150	-	-	(150)	273,579	28	89,133	-	200	89,361	800	3,590	-	4,390	675	2,150	100	3,001
Program Refunds	-	-	-	(294)	-	-	-	-	(294)	-	(339)	-	-	(339)	-	-	-	-	-	-	-	-
Yearbook Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	1,329	2,865	28	273,257	150	-	-	(150)	273,285	28	88,793	-	200	89,022	800	3,590	-	4,390	721	2,150	100	3,387
Cost of Goods Sold																						
COGS- Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COGS - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	1,329	2,865	28	273,257	150	-	-	(150)	273,285	28	88,793	-	200	89,022	800	3,590	-	4,390	721	2,150	100	3,387
Expense																						
Business Expenses																						
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Returned checks	-	-	-	(3,782)	-	-	-	-	(3,782)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Business Expenses	-	-	-	(3,782)	-	-	-	-	(3,782)	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation expense																						
Employee misc expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll taxes	-	166	-	-	-	8,207	260	-	8,466	-	-	3,801	-	3,801	-	-	-	-	157	-	-	-
Salaries and wages	-	2,175	-	549	-	106,749	3,393	-	110,690	-	-	49,689	-	49,689	-	-	-	-	2,054	-	-	-
Substitute wages	-	101	-	762	-	429	-	686	1,876	-	420	180	27	627	-	-	-	-	26	-	-	-
Compensation expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Compensation expense	-	2,442	-	1,310	-	115,384	3,652	686	121,032	-	420	53,670	27	54,117	-	-	-	-	2,237	-	-	-
Contract Service Expenses																						
Accountant & Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consulting Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Labor	-	-	-	555	-	-	-	-	555	-	960	-	-	960	-	-	-	-	-	-	-	-
Fundraising																						
Cheerleaders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Football	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-
Homecoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-
Total Contract Service Expenses	-	-	-	555	-	-	-	-	555	-	960	-	-	960	-	-	-	-	-	-	1,000	-
Facility Expenses																						
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classroom Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Expenses																						
IT support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities																						
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer and Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trash Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Expenses - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Humble Christian School  
Statement of Activities by Program  
July through October 2009

	Field Trips	General Program	Primary Management	Teaching	Music & Art	Primary School Education - Other	Total Primary School Education (Programs)	Field Trips	General Program	Teaching	Secondary School Education - Other	Total Secondary School Education (Programs)	Secondary Curriculum	Primary Curriculum	Curriculum - Other	Total Curriculum (Programs)	P.E. (Athletics)	Football (Athletics)	Basketball (Athletics)	Volleyball (Athletics)		
	Testing	Extended Care	(Primary School Education)	(Primary School Education)	(Primary School Education)	(Primary School Education)	(Primary School Education)	(Secondary School Education)	(Secondary School Education)	(Secondary School Education)	(Secondary School Education)	(Secondary School Education)	(Curriculum)	(Curriculum)	(Curriculum)	(Programs)	(Athletics)	(Athletics)	(Athletics)	(Athletics)		
Total Facility Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-personnel expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120	210		
Activities Expense	-	-	765	-	-	-	765	-	-	-	-	-	-	-	-	-	526	1,110	185	4,686		
Athletic Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96	-	-		
Auto Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Conferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Copier Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Curriculum	-	-	-	4,232	-	67	4,299	-	2,391	-	-	2,391	4,895	10,173	7	15,076	-	-	-	-		
Dues & subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Graduation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Library Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Postage and Fax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Referee and Court usage fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500		
Standardized Testing Materials	5,149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Supplies	-	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-		
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Non-personnel expenses	5,149	48	765	4,232	-	67	5,065	-	2,391	-	-	2,391	4,895	10,173	7	15,076	576	1,206	665	4,686		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expense	5,149	2,491	765	2,315	-	115,384	3,652	753	122,870	-	3,771	53,670	27	57,469	4,895	10,173	7	15,076	2,813	2,206	805	4,896
Net Ordinary Income	(3,820)	374	(738)	270,942	150	(115,384)	(3,652)	(903)	150,415	28	85,022	(53,670)	173	31,553	(4,095)	(6,583)	(7)	(10,686)	(2,092)	(56)	(705)	(1,509)
Other Income/Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,071	450	-	510	-	-
Total Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,071	450	-	510	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Open Items List (OIL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,071	450	-	510	-	-
Net Income	\$ (3,820)	\$ 374	\$ (738)	\$ 270,942	\$ 150	\$ (115,384)	\$ (3,652)	\$ (903)	\$ 150,415	\$ 28	\$ 85,022	\$ (53,670)	\$ 173	\$ 31,553	\$ (4,095)	\$ (6,583)	\$ (7)	\$ (10,686)	\$ 979	\$ 394	\$ (705)	\$ (999)

Humble Christian School  
Statement of Activities by Program  
July through October 2009

	Cheerleading	Athletics - Other	Total Athletics	Spiritual Development	Total	Christmas Program	Prom	Graduation	Candles Fundraising	Event Coordinator	PTF	Homecoming	Misc. Fundraising	Development - Other	Spirit Shirt	Library/Book Fair	Yearbooks	PE Shirts	Tie Sales		
	(Athletics)	(Athletics)	(Programs)	(Programs)	Total Programs	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	Total Development	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	
Ordinary Income/Expense																					
Income																					
Contribution Income																					
Indirect Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,670	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Contribution Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,670	8,670	-	-	-	-	
Entended Stay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fundraising Income																					
PTF	-	-	-	-	-	-	-	-	-	-	699	-	-	-	699	-	-	-	-	-	
Fundraising Income - Other	229	-	661	4,650	5,311	-	-	-	-	-	568	366	1,431	-	2,385	606	-	-	50	-	
Total Fundraising Income	229	-	661	4,650	5,311	-	-	-	-	-	1,287	366	1,431	-	3,083	606	-	-	50	-	
Lunch Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Income	840	-	6,766	-	374,096	-	-	-	-	-	-	-	2,268	-	2,268	149	-	-	2,281	104	
Program Refunds	-	-	-	-	(633)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Yearbook Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,160	-	-	
Total Income	1,069	-	7,427	4,650	378,773	-	-	-	-	-	1,287	2,634	1,431	-	8,670	14,022	755	-	2,160	2,331	104
Cost of Goods Sold																					
COGS- Fundraising	-	-	-	-	-	-	-	-	20	-	-	-	4,253	-	4,273	-	-	-	-	-	
COGS - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total COGS	-	-	-	-	-	-	-	-	20	-	-	-	4,253	-	4,273	-	-	-	-	-	
Gross Profit	1,069	-	7,427	4,650	378,773	-	-	-	(20)	-	1,287	2,634	(2,822)	-	8,670	9,749	755	-	2,160	2,331	104
Expense																					
Business Expenses																					
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Returned checks	-	-	-	-	(3,782)	-	-	(50)	-	-	-	-	-	-	(50)	-	-	-	-	-	
Total Business Expenses	-	-	-	-	(3,782)	-	-	(50)	-	-	-	-	-	-	(50)	-	-	-	-	-	
Compensation expense																					
Employee misc expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payroll Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payroll taxes	-	-	157	-	12,425	-	-	-	-	486	-	-	-	-	486	-	-	-	-	-	
Salaries and wages	-	-	2,054	-	162,433	-	-	-	-	6,350	-	-	-	-	6,350	-	-	-	-	-	
Substitute wages	-	-	26	-	2,529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Compensation expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Compensation expense	-	-	2,237	-	177,386	-	-	-	-	6,836	-	-	-	-	6,836	-	-	-	-	-	
Contract Service Expenses																					
Accountant & Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consulting Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	12,510	12,510	-	-	-	-	-	
Contract Labor	-	-	-	-	1,515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fundraising																					
Cheerleaders	3,678	-	3,678	-	3,678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Football	-	-	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Homecoming	-	-	-	-	-	-	-	-	-	-	-	1,156	-	-	1,156	-	-	-	-	-	
Prom	-	-	-	-	-	-	200	-	-	-	-	-	-	-	200	-	-	-	-	-	
PTF	-	-	-	-	-	-	-	-	-	100	-	-	-	-	100	-	-	-	-	-	
Total Fundraising	3,678	-	4,678	-	4,678	-	200	-	-	100	1,156	-	-	-	1,456	-	-	-	-	-	
Total Contract Service Expenses	3,678	-	4,678	-	6,193	-	200	-	-	100	1,156	-	-	12,510	13,966	-	-	-	-	-	
Facility Expenses																					
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Classroom Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cleaning Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cleaning Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Expenses																					
IT support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Misc. Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utilities																					
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sewer and Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trash Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Facility Expenses - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Humble Christian School  
Statement of Activities by Program  
July through October 2009

	Cheerleading	Athletics - Other	Total Athletics	Spiritual Development	Total Programs	Christmas Program	Prom	Graduation	Candles Fundraising	Event Coordinator	PTF	Homecoming	Misc. Fundraising	Development - Other	Total Development	Spirit Shirt	Library/Book Fair	Yearbooks	PE Shirts	Tie Sales
	(Athletics)	(Athletics)	(Programs)	(Programs)	(Programs)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)
Total Facility Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	330	-	330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-personnel expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activities Expense	-	98	6,604	3,826	11,196	800	-	-	-	-	-	341	-	-	1,141	-	-	-	-	-
Athletic Equipment	-	-	96	-	96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auto Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Curriculum	-	-	-	-	21,767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & subscriptions	-	275	275	-	275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Graduation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,512	-	-	-
Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Fax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Referee and Court usage fees	-	-	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standardized Testing Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	2,452	2,502	-	2,502	-	-	-	-	-	147	-	87	-	234	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,435
Total Non-personnel expenses	-	2,825	9,977	3,826	36,335	800	-	-	-	-	147	341	87	-	1,375	-	5,512	3,435	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	3,678	2,825	17,222	3,826	216,463	800	200	(50)	-	6,836	247	1,496	87	12,510	22,126	-	5,512	3,435	-	-
Net Ordinary Income	(2,609)	(2,825)	(9,796)	824	162,311	(800)	(200)	50	(20)	(6,836)	1,040	1,138	(2,909)	(3,840)	(12,377)	755	(5,512)	(1,275)	2,331	104
Other Income/Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Income	4,795	-	8,826	-	8,826	-	-	50	-	-	-	1,148	-	-	1,198	-	-	-	-	9
Total Other Income	4,795	-	8,826	-	8,826	-	-	50	-	-	-	1,148	-	-	1,198	-	-	-	-	9
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Open Items List (OIL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Income	4,795	-	8,826	-	8,826	-	-	50	-	-	-	1,148	-	-	1,198	-	-	-	-	9
Net Income	\$ 2,186	\$ (2,825)	\$ (970)	\$ 824	\$ 171,137	\$ (800)	\$ (200)	\$ 100	\$ (20)	\$ (6,836)	\$ 1,040	\$ 2,286	\$ (2,909)	\$ (3,840)	\$ (11,179)	\$ 755	\$ (5,512)	\$ (1,275)	\$ 2,331	\$ 113

Humble Christian School  
Statement of Activities by Program  
July through October 2009

	Total Service Items	General	Support Staff	Admissions	Executive	Technology	Finance	Cafeteria	Medical	Maintenance	General Facilities	Facilities - Other	Total Facilities	General & Administrative - Other	Total General & Administrative	TOTAL
	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(General & Administrative)	(General & Administrative)		
Ordinary Income/Expense																
Income																
Contribution Income																
Indirect Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,670
Total Contribution Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,670
Entended Stay	-	-	-	-	-	-	-	647	-	-	-	-	647	-	647	3,512
Fundraising Income																
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	699
Fundraising Income - Other	656	-	-	-	-	-	-	48	-	-	-	-	48	-	704	8,399
Total Fundraising Income	656	-	-	-	-	-	-	48	-	-	-	-	48	-	704	9,098
Lunch Income	-	2,228	-	-	-	-	-	17,525	-	-	-	-	17,525	-	19,753	19,759
Program Income	2,534	3	-	-	-	-	-	-	-	-	-	-	-	(150)	2,387	380,074
Program Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(633)
Yearbook Income	2,160	-	-	-	-	-	-	-	-	-	-	-	-	-	2,160	2,160
Total Income	5,350	2,231	-	-	-	-	-	18,220	-	-	-	-	18,220	(150)	25,651	422,640
Cost of Goods Sold																
COGS- Fundraising	-	28	-	-	-	-	-	-	-	-	-	-	-	-	28	4,300
COGS - Meals	-	-	-	-	-	-	-	14,523	-	-	-	-	14,523	-	14,523	14,523
Total COGS	-	28	-	-	-	-	-	14,523	-	-	-	-	14,523	-	14,551	18,824
Gross Profit	5,350	2,203	-	-	-	-	-	3,697	-	-	-	-	3,697	(150)	11,100	403,816
Expense																
Business Expenses																
Bank Fees	-	923	-	-	-	-	-	-	-	-	-	-	-	-	923	923
Credit Card Fees	-	902	-	-	-	-	-	-	-	-	-	-	-	-	902	902
Returned checks	-	4,432	-	-	-	-	-	-	-	-	-	-	-	(75)	4,357	525
Total Business Expenses	-	6,257	-	-	-	-	-	-	-	-	-	-	-	(75)	6,182	2,350
Compensation expense																
Employee misc expense	-	237	-	-	-	-	-	-	-	-	-	-	-	32	269	269
Payroll Expense	-	1,781	-	-	-	-	-	-	-	-	-	-	-	-	1,781	1,781
Payroll taxes	-	(350)	1,388	461	2,254	-	713	371	478	-	-	-	1,563	-	5,316	18,393
Salaries and wages	-	-	18,145	6,028	29,467	-	9,324	4,855	6,246	-	-	-	20,425	-	74,065	245,023
Substitute wages	-	-	463	-	-	-	-	485	-	-	-	-	485	-	948	3,578
Compensation expense - Other	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
Total Compensation expense	-	2,668	19,996	6,489	31,721	-	10,522	5,227	6,724	-	-	-	22,473	32	83,379	270,044
Contract Service Expenses																
Accountant & Legal Fees	-	10,950	-	-	-	-	-	-	-	-	-	-	-	-	10,950	10,950
Consulting Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,510
Contract Labor	-	745	3,570	-	-	-	-	-	-	-	-	-	-	331	4,646	6,161
Fundraising																
Cheerleaders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,678
Football	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Homecoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,156
Prom	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
Total Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,134
Total Contract Service Expenses	-	11,695	3,570	-	-	-	-	-	-	-	-	-	-	331	15,596	35,754
Facility Expenses																
Building Maintenance	-	-	-	-	-	-	-	-	-	1,727	202	-	1,929	-	1,929	1,929
Classroom Equipment	-	650	-	-	-	-	-	-	-	120	375	-	495	-	1,145	1,145
Cleaning Service	-	2,391	-	-	-	-	-	-	-	162	583	-	745	-	3,136	3,136
Cleaning Supplies	-	-	-	-	-	-	-	-	-	-	774	-	774	-	774	774
Computer Expenses																
IT support	-	-	-	-	-	3,200	-	-	-	-	-	-	-	3,965	7,165	7,165
Misc. Computer Expenses	-	-	-	-	-	148	-	-	-	-	88	-	88	549	785	785
Software	-	380	-	-	-	1,232	-	-	-	-	-	-	-	-	1,612	1,612
Total Computer Expenses	-	380	-	-	-	4,579	-	-	-	-	88	-	88	4,514	9,561	9,561
Depreciation	-	16,147	-	-	-	-	-	-	-	201	30	-	231	-	16,377	16,377
Grounds Maintenance	-	-	-	-	-	-	-	-	-	2,503	2,519	-	5,022	-	5,022	5,022
Property taxes	-	-	-	-	-	-	-	-	-	-	139	-	139	5,464	5,603	5,603
Security Expense	-	-	-	-	-	-	-	-	-	-	81	64	145	-	145	145
Utilities																
Electricity	-	-	-	-	-	-	-	-	7	15,005	936	-	15,948	-	15,948	15,948
Natural Gas	-	-	-	-	-	-	-	-	-	242	-	-	242	-	242	242
Sewer and Water	-	-	-	-	-	-	-	-	-	-	1,576	-	1,576	-	1,576	1,576
Trash Removal	-	-	-	-	-	-	-	-	-	-	1,259	-	1,259	351	1,611	1,611
Total Utilities	-	-	-	-	-	-	-	-	7	18,082	936	-	19,025	351	19,376	19,376
Facility Expenses - Other	-	-	-	-	-	-	-	-	-	390	400	-	790	-	790	790

Humble Christian School  
Statement of Activities by Program  
July through October 2009

	Total Service Items	General	Support Staff	Admissions	Executive	Technology	Finance	Cafeteria	Medical	Maintenance	General Facilities	Facilities - Other	Total Facilities	General & Administrative - Other	Total General & Administrative	TOTAL
	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(General & Administrative)	(General & Administrative)		
Total Facility Expenses	-	19,568	-	-	-	4,579	-	-	-	5,111	23,271	1,000	29,382	10,329	63,859	63,859
Miscellaneous	-	13	-	-	-	-	-	-	-	-	-	-	-	43	56	386
Non-personnel expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activities Expense	-	711	-	-	-	-	-	-	-	-	-	-	-	-	711	13,047
Athletic Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96
Auto Expense	-	134	-	-	-	-	-	-	-	-	-	-	-	-	134	134
Conferences	-	57	-	-	-	-	-	-	-	-	-	-	-	80	137	137
Copier Expenses	-	166	-	-	-	1,056	-	-	-	-	-	-	-	-	1,221	1,221
Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,767
Dues & subscriptions	-	4,465	-	-	-	-	-	-	-	-	-	-	-	-	4,465	4,740
Graduation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	8,996	-	-	-	-	-	-	-	-	-	-	-	-	8,996	8,996
Library Materials	5,512	-	-	-	-	-	-	-	-	-	-	-	-	-	5,512	5,512
Penalties	-	50	-	-	-	-	-	-	-	-	-	-	-	-	50	50
Postage and Fax	-	298	-	-	-	-	-	-	-	-	-	-	-	11	309	309
Printing	-	1,175	-	-	-	-	-	-	-	-	-	-	-	-	1,175	1,175
Referee and Court usage fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Standardized Testing Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,149
Supplies	-	4,148	-	-	-	988	-	119	-	-	427	-	546	648	6,328	9,113
Telephone	-	4,518	-	-	-	-	-	-	-	-	1,559	230	1,789	-	6,307	6,307
Yearbook	3,435	-	-	-	-	-	-	-	-	-	-	-	-	-	3,435	3,435
Total Non-personnel expenses	8,947	24,718	-	-	-	2,043	-	119	-	-	1,986	230	2,335	738	38,781	81,689
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	1,561	-	-	-	-	-	-	-	-	-	-	-	-	1,561	1,561
Total Other Expenses	-	1,561	-	-	-	-	-	-	-	-	-	-	-	-	1,561	1,561
Total Expense	8,947	66,480	23,566	6,489	31,721	6,623	-	10,641	5,227	11,835	25,257	1,230	54,189	11,399	209,414	455,643
Net Ordinary Income	(3,597)	(64,276)	(23,566)	(6,489)	(31,721)	(6,623)	-	(6,945)	(5,227)	(11,835)	(25,257)	(1,230)	(50,493)	(11,549)	(198,314)	(51,826)
Other Income/Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	1	-	-	-	-	-	-	-	1	1
Misc. Income	9	668	-	-	-	-	-	-	-	-	-	-	-	-	677	10,701
Total Other Income	9	668	-	-	-	-	1	-	-	-	-	-	-	-	677	10,702
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	405	-	-	-	-	40,690	-	-	-	43	-	43	-	41,137	41,137
Open Items List (OIL)	-	(808)	-	-	-	-	-	-	-	-	-	-	-	-	(808)	(808)
Total Other Expense	-	(404)	-	-	-	-	40,690	-	-	-	43	-	43	-	40,329	40,329
Net Other Income	9	1,071	-	-	-	-	(40,689)	-	-	-	(43)	-	(43)	-	(39,652)	(29,627)
Net Income	\$ (3,588)	\$ (63,205)	\$ (23,566)	\$ (6,489)	\$ (31,721)	\$ (6,623)	\$ (40,689)	\$ (6,945)	\$ (5,227)	\$ (11,835)	\$ (25,300)	\$ (1,230)	\$ (50,536)	\$ (11,549)	\$ (237,965)	\$ (81,454)

**Humble Christian School**  
**Statement of Activities Budget vs. Actual**  
July through October 2009

													TOTAL		
	Jul 09	Budget	\$ Over Budget	Aug 09	Budget	\$ Over Budget	Sep 09	Budget	\$ Over Budget	Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
<b>Contribution Income</b>															
<b>Indirect Contributions</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,670	\$ -	\$ 8,670	\$ 8,670	\$ -	\$ 8,670
<b>Contribution Income - Other</b>	-	1,250	(1,250)	-	1,250	(1,250)	-	1,250	(1,250)	-	1,250	(1,250)	-	5,000	(5,000)
<b>Total Contribution Income</b>	-	1,250	(1,250)	-	1,250	(1,250)	-	1,250	(1,250)	8,670	1,250	7,420	8,670	5,000	3,670
<b>Entended Stay</b>	-	2,500	(2,500)	40	2,500	(2,460)	969	2,500	(1,531)	2,503	2,500	3	3,512	10,000	(6,488)
<b>Fundraising Income</b>															
<b>PTF</b>	-	417	(417)	-	417	(417)	378	417	(39)	321	417	(95)	699	1,667	(968)
<b>Fundraising Income - Other</b>	46	4,620	(4,575)	768	4,620	(3,852)	7,249	4,620	2,628	337	4,620	(4,283)	8,399	18,481	(10,082)
<b>Total Fundraising Income</b>	46	5,037	(4,991)	768	5,037	(4,269)	7,626	5,037	2,589	658	5,037	(4,379)	9,098	20,147	(11,049)
<b>Lunch Income</b>	-	7,167	(7,167)	3,168	7,167	(3,999)	5,743	7,167	(1,423)	10,848	7,167	3,681	19,759	28,667	(8,908)
<b>Program Income</b>	1,329	103,133	(101,805)	133,197	103,133	30,064	122,197	103,133	19,064	123,351	103,133	20,218	380,074	412,534	(32,460)
<b>Program Refunds</b>	(633)	-	(633)	-	-	-	-	-	-	-	-	-	(633)	-	(633)
<b>Vending Income</b>	-	50	(50)	-	50	(50)	-	50	(50)	-	50	(50)	-	200	(200)
<b>Yearbook Income</b>	-	583	(583)	750	583	167	400	583	(183)	1,010	583	427	2,160	2,333	(173)
<b>Total Income</b>	741	119,720	(118,979)	137,923	119,720	18,203	136,936	119,720	17,215	147,040	119,720	27,320	422,640	478,881	(56,241)
<b>Cost of Goods Sold</b>															
<b>COGS- Fundraising</b>	-	50	(50)	258	50	208	1,916	50	1,866	2,126	50	2,076	4,300	200	4,100
<b>COGS- Yearbook</b>	-	450	(450)	-	450	(450)	-	450	(450)	-	450	(450)	-	1,800	(1,800)
<b>COGS - Meals</b>	-	2,738	(2,738)	3,203	2,738	466	6,272	2,738	3,535	5,048	2,738	2,310	14,523	10,950	3,573
<b>Total COGS</b>	-	3,238	(3,238)	3,462	3,238	224	8,188	3,238	4,951	7,174	3,238	3,937	18,824	12,950	5,874
<b>Gross Profit</b>	741	116,483	(115,741)	134,462	116,483	17,979	128,748	116,483	12,265	139,866	116,483	23,383	403,816	465,931	(62,115)
<b>Expense</b>															
<b>Accredition Expense</b>	-	319	(319)	-	319	(319)	-	319	(319)	-	319	(319)	-	1,275	(1,275)
<b>Business Expenses</b>															
<b>Bad Debt Expense</b>	-	1,000	(1,000)	-	1,000	(1,000)	-	1,000	(1,000)	-	1,000	(1,000)	-	4,000	(4,000)
<b>Bank Fees</b>	128	175	(47)	164	175	(11)	228	175	53	404	175	229	923	700	223
<b>Credit Card Fees</b>	197	200	(3)	265	200	65	230	200	30	210	200	10	902	800	102
<b>Other Service Fees</b>	-	8	(8)	-	8	(8)	-	8	(8)	-	8	(8)	-	33	(33)
<b>Returned checks</b>	200	21	179	110	21	89	64	21	43	151	21	130	525	83	442
<b>Business Expenses - Other</b>	-	8	(8)	-	8	(8)	-	8	(8)	-	8	(8)	-	33	(33)
<b>Total Business Expenses</b>	524	1,413	(888)	539	1,412	(873)	521	1,412	(891)	765	1,412	(647)	2,350	5,650	(3,300)
<b>Compensation expense</b>															
<b>Employee Gift</b>	-	8	(8)	-	8	(8)	-	8	(8)	-	8	(8)	-	33	(33)
<b>Employee misc expense</b>	64	67	(2)	20	67	(47)	-	67	(67)	185	67	118	269	267	2
<b>Payroll Expense</b>	346	83	262	564	83	481	178	83	95	693	83	610	1,781	333	1,448
<b>Payroll taxes</b>	3,773	6,000	(2,227)	4,513	6,000	(1,487)	4,881	6,000	(1,119)	5,226	6,000	(774)	18,393	24,000	(5,607)
<b>Salaries and wages</b>	49,327	67,151	(17,824)	58,984	67,151	(8,167)	67,848	67,151	696	68,864	67,151	1,713	245,023	268,605	(23,582)
<b>Substitute wages</b>	-	1,167	(1,167)	-	1,167	(1,167)	1,241	1,167	74	2,337	1,167	1,170	3,578	4,667	(1,089)
<b>Compensation expense - Other</b>	-	-	-	-	-	-	1,000	-	1,000	-	-	-	1,000	-	1,000
<b>Total Compensation expense</b>	53,510	74,476	(20,966)	64,080	74,476	(10,396)	75,147	74,476	671	77,306	74,476	2,830	270,044	297,905	(27,861)
<b>Contract Service Expenses</b>															

**Humble Christian School**  
**Statement of Activities Budget vs. Actual**  
July through October 2009

													TOTAL		
	Jul 09	Budget	\$ Over Budget	Aug 09	Budget	\$ Over Budget	Sep 09	Budget	\$ Over Budget	Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget
<b>Accountant &amp; Legal Fees</b>	2,850	1,175	1,675	2,700	1,175	1,525	2,700	1,175	1,525	2,700	1,175	1,525	10,950	4,700	6,250
<b>Consulting Expense</b>	-	-	-	-	-	-	-	-	-	12,510	-	12,510	12,510	-	12,510
<b>Contract Labor</b>	2,640	417	2,223	2,668	417	2,251	854	417	437	-	417	(417)	6,161	1,667	4,494
<b>Fundraising</b>															
<b>Book Fair</b>	-	475	(475)	-	475	(475)	-	475	(475)	-	475	(475)	-	1,900	(1,900)
<b>Cheerleaders</b>	3,678	657	3,021	-	657	(657)	-	657	(657)	-	657	(657)	3,678	2,626	1,052
<b>Football</b>	-	-	-	200	-	200	-	-	-	800	-	800	1,000	-	-
<b>Golf Tournament</b>	-	375	(375)	-	375	(375)	-	375	(375)	-	375	(375)	-	1,500	(1,500)
<b>Homecoming</b>	-	208	(208)	-	208	(208)	453	208	245	702	208	494	1,156	833	322
<b>Prom</b>	-	333	(333)	-	333	(333)	-	333	(333)	200	333	(133)	200	1,333	(1,133)
<b>PTF</b>	-	150	(150)	-	150	(150)	100	150	(50)	-	150	(150)	100	600	(500)
<b>Total Fundraising</b>	3,678	2,198	1,480	200	2,198	(1,998)	553	2,198	(1,645)	1,702	2,198	(496)	6,134	8,793	(2,659)
<b>Contract Service Expenses - Other</b>	-	292	(292)	-	292	(292)	-	292	(292)	-	292	(292)	-	1,167	(1,167)
<b>Total Contract Service Expenses</b>	9,167	4,082	5,086	5,568	4,082	1,486	4,107	4,082	26	16,912	4,082	12,831	35,754	16,326	19,428
<b>Facility Expenses</b>															
<b>Building Maintenance</b>	-	1,171	(1,171)	1,411	1,171	240	298	1,171	(873)	220	1,171	(950)	1,929	4,683	(2,754)
<b>Classroom Equipment</b>	-	208	(208)	225	208	17	800	208	592	120	208	(88)	1,145	833	312
<b>Cleaning Service</b>	-	333	(333)	745	333	412	1,175	333	842	1,216	333	882	3,136	1,333	1,803
<b>Cleaning Supplies</b>	-	225	(225)	-	225	(225)	754	225	529	19	225	(206)	774	900	(126)
<b>Computer Expenses</b>															
<b>Hardware</b>	-	83	(83)	-	83	(83)	-	83	(83)	-	83	(83)	-	333	(333)
<b>IT support</b>	1,600	1,600	-	1,600	1,600	-	2,365	1,600	765	1,600	1,600	-	7,165	6,400	765
<b>Misc. Computer Expenses</b>	22	592	(570)	571	592	(21)	22	592	(570)	170	592	(422)	785	2,367	(1,582)
<b>Software</b>	200	232	(32)	580	232	348	238	232	6	594	232	362	1,612	927	685
<b>Total Computer Expenses</b>	1,822	2,507	(685)	2,751	2,507	244	2,624	2,507	118	2,364	2,507	(143)	9,561	10,027	(465)
<b>Depreciation</b>	4,466	3,833	633	4,466	3,833	633	3,892	3,833	59	3,553	3,833	(280)	16,377	15,333	1,044
<b>Grounds Maintenance</b>	1,252	1,500	(248)	1,252	1,500	(248)	1,252	1,500	(248)	1,267	1,500	(233)	5,022	6,000	(978)
<b>Property Insurance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Property taxes</b>	816	208	607	139	208	(70)	2,708	208	2,499	1,941	208	1,732	5,603	833	4,769
<b>Security Expense</b>	27	-	27	27	-	27	64	-	64	27	-	27	145	-	145
<b>Utilities</b>															
<b>Electricity</b>	4,693	3,333	1,359	3,208	3,333	(125)	4,495	3,333	1,162	3,552	3,333	219	15,948	13,333	2,614
<b>Natural Gas</b>	22	150	(128)	23	150	(127)	96	150	(55)	102	150	(48)	242	600	(358)
<b>Sewer and Water</b>	219	667	(448)	(139)	667	(805)	588	667	(79)	908	667	241	1,576	2,667	(1,091)
<b>Trash Removal</b>	316	250	66	619	250	369	351	250	101	324	250	74	1,611	1,000	611
<b>Total Utilities</b>	5,250	4,400	850	3,711	4,400	(689)	5,530	4,400	1,130	4,886	4,400	486	19,376	17,600	1,776
<b>Facility Expenses - Other</b>	-	-	-	-	-	-	790	-	790	-	-	-	790	-	790
<b>Total Facility Expenses</b>	13,632	14,386	(754)	14,726	14,386	340	19,887	14,386	5,501	15,614	14,386	1,228	63,859	57,543	6,316
<b>Miscellaneous</b>	-	-	-	-	-	-	386	-	386	-	-	-	386	-	386
<b>Non-personnel expenses</b>															
<b>Activities Expense</b>	63	2,125	(2,062)	3,589	2,125	1,464	6,244	2,125	4,119	3,151	2,125	1,026	13,047	8,500	4,547
<b>Athletic Equipment</b>	-	-	-	-	-	-	96	-	96	-	-	-	96	-	96
<b>Auto Expense</b>	-	175	(175)	-	175	(175)	20	175	(155)	114	175	(61)	134	700	(566)
<b>Awards</b>	-	83	(83)	-	83	(83)	-	83	(83)	-	83	(83)	-	333	(333)
<b>Conferences</b>	-	250	(250)	137	250	(113)	-	250	(250)	-	250	(250)	137	1,000	(863)

**Humble Christian School**  
**Statement of Activities Budget vs. Actual**  
July through October 2009

													TOTAL		
	Jul 09	Budget	\$ Over Budget	Aug 09	Budget	\$ Over Budget	Sep 09	Budget	\$ Over Budget	Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget
<b>Copier Expenses</b>	19	600	(581)	523	600	(77)	679	600	79	-	600	(600)	1,221	2,400	(1,179)
<b>Curriculum</b>	804	5,774	(4,970)	6,836	5,774	1,062	7,324	5,774	1,550	6,803	5,774	1,029	21,767	23,095	(1,328)
<b>Dues &amp; subscriptions</b>	298	167	132	573	167	407	3,570	167	3,404	298	167	132	4,740	667	4,073
<b>Graduation Expenses</b>	-	150	(150)	-	150	(150)	-	150	(150)	-	150	(150)	-	600	(600)
<b>Liability Insurance</b>	2,242	2,200	42	2,272	2,200	72	2,242	2,200	42	2,242	2,200	42	8,996	8,800	196
<b>Library Materials</b>	-	50	(50)	-	50	(50)	5,512	50	5,462	-	50	(50)	5,512	200	5,312
<b>Licenses &amp; Fees</b>	-	208	(208)	-	208	(208)	-	208	(208)	-	208	(208)	-	833	(833)
<b>Penalties</b>	50	-	50	-	-	-	-	-	-	-	-	-	50	-	50
<b>Postage and Fax</b>	-	225	(225)	348	225	123	(162)	225	(387)	123	225	(102)	309	900	(591)
<b>Printing</b>	-	83	(83)	1,109	83	1,025	67	83	(17)	-	83	(83)	1,175	333	842
<b>Referee and Court usage fees</b>	500	-	500	-	-	-	-	-	-	-	-	-	500	-	500
<b>Standardized Testing Materials</b>	4,811	321	4,490	-	321	(321)	-	321	(321)	338	321	18	5,149	1,283	3,866
<b>Supplies</b>	838	1,848	(1,010)	3,248	1,848	1,400	3,669	1,848	1,821	1,358	1,848	(489)	9,113	7,392	1,721
<b>Telephone</b>	1,512	1,930	(418)	1,527	1,930	(403)	1,753	1,930	(177)	1,515	1,930	(415)	6,307	7,720	(1,413)
<b>Volunteer Appreciation</b>	-	25	(25)	-	25	(25)	-	25	(25)	-	25	(25)	-	100	(100)
<b>Yearbook</b>	-	-	-	2,898	-	2,898	301	-	301	236	-	236	3,435	-	3,435
<b>Total Non-personnel expenses</b>	11,137	16,214	(5,077)	23,061	16,214	6,847	31,313	16,214	15,099	16,178	16,214	(36)	81,689	64,857	16,832
<b>Other Expenses</b>															
Advertising	457	267	190	448	267	181	508	267	241	149	267	(118)	1,561	1,067	494
<b>Total Other Expenses</b>	457	267	190	448	267	181	508	267	241	149	267	(118)	1,561	1,067	494
<b>Total Expense</b>	88,428	111,156	(22,728)	108,421	111,156	(2,734)	131,870	111,156	20,714	126,923	111,156	15,768	455,643	444,623	11,020
<b>Net Ordinary Income</b>	(87,687)	5,327	(93,014)	26,040	5,327	20,713	(3,122)	5,327	(8,449)	12,943	5,327	7,615	(51,826)	21,309	(73,135)
<b>Other Income/Expense</b>															
<b>Other Income</b>															
Discover Rewards	-	17	(17)	-	17	(17)	-	17	(17)	-	17	(17)	-	67	(67)
Interest Income	0	29	(29)	0	29	(29)	0	29	(29)	0	29	(29)	1	117	(116)
Misc. Income	59	33	26	5,461	33	5,428	3,365	33	3,332	1,816	33	1,783	10,701	133	10,567
<b>Total Other Income</b>	59	79	(20)	5,461	79	5,382	3,365	79	3,286	1,816	79	1,737	10,702	317	10,385
<b>Other Expense</b>															
Interest Expense	10,700	5,000	5,700	10,725	5,000	5,725	10,410	5,000	5,410	9,303	5,000	4,303	41,137	20,000	21,137
Open Items List (OIL)	(808)	-	(808)	-	-	-	-	-	-	-	-	-	(808)	-	(808)
<b>Total Other Expense</b>	9,892	5,000	4,892	10,725	5,000	5,725	10,410	5,000	5,410	9,303	5,000	4,303	40,329	20,000	20,329
<b>Net Other Income</b>	(9,833)	(4,921)	(4,912)	(5,264)	(4,921)	(343)	(7,045)	(4,921)	(2,124)	(7,486)	(4,921)	(2,566)	(29,627)	(19,683)	(9,944)
<b>Net Income</b>	<b>\$ (97,520)</b>	<b>\$ 406</b>	<b>\$ (97,926)</b>	<b>\$ 20,777</b>	<b>\$ 406</b>	<b>\$ 20,370</b>	<b>\$ (10,167)</b>	<b>\$ 406</b>	<b>\$ (10,573)</b>	<b>\$ 5,456</b>	<b>\$ 406</b>	<b>\$ 5,050</b>	<b>\$ (81,454)</b>	<b>\$ 1,625</b>	<b>\$ (83,079)</b>

## Humble Christian School

# Statement of Activities Budget Performance

### October 2009

	Oct 09	Budget	Jul - Oct 09	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Contribution Income</b>					
Indirect Contributions	\$ 8,670	\$ -	\$ 8,670	\$ -	\$ -
Contribution Income - Other	-	1,250	-	5,000	15,000
<b>Total Contribution Income</b>	<b>8,670</b>	<b>1,250</b>	<b>8,670</b>	<b>5,000</b>	<b>15,000</b>
<b>Entended Stay</b>	<b>2,503</b>	<b>2,500</b>	<b>3,512</b>	<b>10,000</b>	<b>30,000</b>
<b>Fundraising Income</b>					
PTF	321	417	699	1,667	5,000
Fundraising Income - Other	337	4,620	8,399	18,481	55,442
<b>Total Fundraising Income</b>	<b>658</b>	<b>5,037</b>	<b>9,098</b>	<b>20,147</b>	<b>60,442</b>
<b>Lunch Income</b>	<b>10,848</b>	<b>7,167</b>	<b>19,759</b>	<b>28,667</b>	<b>86,000</b>
<b>Program Income</b>	<b>123,351</b>	<b>103,133</b>	<b>380,074</b>	<b>412,534</b>	<b>1,237,601</b>
<b>Program Refunds</b>	<b>-</b>	<b>-</b>	<b>(633)</b>	<b>-</b>	<b>-</b>
<b>Vending Income</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>200</b>	<b>600</b>
<b>Yearbook Income</b>	<b>1,010</b>	<b>583</b>	<b>2,160</b>	<b>2,333</b>	<b>7,000</b>
<b>Total Income</b>	<b>147,040</b>	<b>119,720</b>	<b>422,640</b>	<b>478,881</b>	<b>1,436,644</b>
<b>Cost of Goods Sold</b>					
COGS- Fundraising	2,126	50	4,300	200	600
COGS- Yearbook	-	450	-	1,800	5,400
COGS - Meals	5,048	2,738	14,523	10,950	32,850
<b>Total COGS</b>	<b>7,174</b>	<b>3,238</b>	<b>18,824</b>	<b>12,950</b>	<b>38,850</b>
<b>Gross Profit</b>	<b>139,866</b>	<b>116,483</b>	<b>403,816</b>	<b>465,931</b>	<b>1,397,794</b>
<b>Expense</b>					
Accreditation Expense	-	319	-	1,275	3,825
<b>Business Expenses</b>					
Bad Debt Expense	-	1,000	-	4,000	12,000
Bank Fees	404	175	923	700	2,100
Credit Card Fees	210	200	902	800	2,400
Other Service Fees	-	8	-	33	100
Returned checks	151	21	525	83	250
Business Expenses - Other	-	8	-	33	100
<b>Total Business Expenses</b>	<b>765</b>	<b>1,412</b>	<b>2,350</b>	<b>5,650</b>	<b>16,950</b>
<b>Compensation expense</b>					
Employee Gift	-	8	-	33	100
Employee misc expense	185	67	269	267	800
Payroll Expense	693	83	1,781	333	1,000
Payroll taxes	5,226	6,000	18,393	24,000	72,000
Salaries and wages	68,864	67,151	245,023	268,605	805,814
Substitute wages	2,337	1,167	3,578	4,667	14,000
Compensation expense - Other	-	-	1,000	-	-
<b>Total Compensation expense</b>	<b>77,306</b>	<b>74,476</b>	<b>270,044</b>	<b>297,905</b>	<b>893,714</b>
<b>Contract Service Expenses</b>					
Accountant & Legal Fees	2,700	1,175	10,950	4,700	14,100
Consulting Expense	12,510	-	12,510	-	-
Contract Labor	-	417	6,161	1,667	5,000

**Humble Christian School**  
**Statement of Activities Budget Performance**  
October 2009

	Oct 09	Budget	Jul - Oct 09	YTD Budget	Annual Budget
<b>Fundraising</b>					
Book Fair	-	475	-	1,900	5,700
Cheerleaders	-	657	3,678	2,626	7,878
Football	800	-	1,000	-	-
Golf Tournament	-	375	-	1,500	4,500
Homecoming	702	208	1,156	833	2,500
Prom	200	333	200	1,333	4,000
PTF	-	150	100	600	1,800
<b>Total Fundraising</b>	<b>1,702</b>	<b>2,198</b>	<b>6,134</b>	<b>8,793</b>	<b>26,378</b>
<b>Contract Service Expenses - Other</b>	<b>-</b>	<b>292</b>	<b>-</b>	<b>1,167</b>	<b>3,500</b>
<b>Total Contract Service Expenses</b>	<b>16,912</b>	<b>4,082</b>	<b>35,754</b>	<b>16,326</b>	<b>48,978</b>
<b>Facility Expenses</b>					
Building Maintenance	220	1,171	1,929	4,683	14,050
Classroom Equipment	120	208	1,145	833	2,500
Cleaning Service	1,216	333	3,136	1,333	4,000
Cleaning Supplies	19	225	774	900	2,700
<b>Computer Expenses</b>					
Hardware	-	83	-	333	1,000
IT support	1,600	1,600	7,165	6,400	19,200
Misc. Computer Expenses	170	592	785	2,367	7,100
Software	594	232	1,612	927	2,780
<b>Total Computer Expenses</b>	<b>2,364</b>	<b>2,507</b>	<b>9,561</b>	<b>10,027</b>	<b>30,080</b>
Depreciation	3,553	3,833	16,377	15,333	46,000
Grounds Maintenance	1,267	1,500	5,022	6,000	18,000
Property Insurance	-	-	-	-	-
Property taxes	1,941	208	5,603	833	2,500
Security Expense	27	-	145	-	-
<b>Utilities</b>					
Electricity	3,552	3,333	15,948	13,333	40,000
Natural Gas	102	150	242	600	1,800
Sewer and Water	908	667	1,576	2,667	8,000
Trash Removal	324	250	1,611	1,000	3,000
<b>Total Utilities</b>	<b>4,886</b>	<b>4,400</b>	<b>19,376</b>	<b>17,600</b>	<b>52,800</b>
<b>Facility Expenses - Other</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>-</b>
<b>Total Facility Expenses</b>	<b>15,614</b>	<b>14,386</b>	<b>63,859</b>	<b>57,543</b>	<b>172,630</b>
<b>Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>386</b>	<b>-</b>	<b>-</b>
<b>Non-personnel expenses</b>					
Activities Expense	3,151	2,125	13,047	8,500	25,500
Athletic Equipment	-	-	96	-	-
Auto Expense	114	175	134	700	2,100
Awards	-	83	-	333	1,000
Conferences	-	250	137	1,000	3,000
Copier Expenses	-	600	1,221	2,400	7,200
Curriculum	6,803	5,774	21,767	23,095	69,284
Dues & subscriptions	298	167	4,740	667	2,000
Graduation Expenses	-	150	-	600	1,800
Liability Insurance	2,242	2,200	8,996	8,800	26,400
Library Materials	-	50	5,512	200	600

**Humble Christian School**  
**Statement of Activities Budget Performance**  
 October 2009

	<b>Oct 09</b>	<b>Budget</b>	<b>Jul - Oct 09</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Licenses &amp; Fees</b>	-	208	-	833	2,500
<b>Penalties</b>	-	-	50	-	-
<b>Postage and Fax</b>	123	225	309	900	2,700
<b>Printing</b>	-	83	1,175	333	1,000
<b>Referee and Court usage fees</b>	-	-	500	-	-
<b>Standardized Testing Materials</b>	338	321	5,149	1,283	3,850
<b>Supplies</b>	1,358	1,848	9,113	7,392	22,175
<b>Telephone</b>	1,515	1,930	6,307	7,720	23,160
<b>Volunteer Appreciation</b>	-	25	-	100	300
<b>Yearbook</b>	236	-	3,435	-	-
<b>Total Non-personnel expenses</b>	<b>16,178</b>	<b>16,214</b>	<b>81,689</b>	<b>64,857</b>	<b>194,569</b>
<b>Other Expenses</b>					
<b>Advertising</b>	149	267	1,561	1,067	3,200
<b>Total Other Expenses</b>	<b>149</b>	<b>267</b>	<b>1,561</b>	<b>1,067</b>	<b>3,200</b>
<b>Total Expense</b>	<b>126,923</b>	<b>111,156</b>	<b>455,643</b>	<b>444,623</b>	<b>1,333,867</b>
<b>Net Ordinary Income</b>	<b>12,943</b>	<b>5,327</b>	<b>(51,826)</b>	<b>21,309</b>	<b>63,927</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>Discover Rewards</b>	-	17	-	67	200
<b>Interest Income</b>	0	29	1	117	350
<b>Misc. Income</b>	1,816	33	10,701	133	400
<b>Total Other Income</b>	<b>1,816</b>	<b>79</b>	<b>10,702</b>	<b>317</b>	<b>950</b>
<b>Other Expense</b>					
<b>Interest Expense</b>	9,303	5,000	41,137	20,000	60,000
<b>Open Items List (OIL)</b>	-	-	(808)	-	-
<b>Total Other Expense</b>	<b>9,303</b>	<b>5,000</b>	<b>40,329</b>	<b>20,000</b>	<b>60,000</b>
<b>Net Other Income</b>	<b>(7,486)</b>	<b>(4,921)</b>	<b>(29,627)</b>	<b>(19,683)</b>	<b>(59,050)</b>
<b>Net Income</b>	<b>\$ 5,456</b>	<b>\$ 406</b>	<b>\$ (81,454)</b>	<b>\$ 1,625</b>	<b>\$ 4,877</b>

**Humble Christian School**  
**Statement of Cash Flows**  
July through October 2009

	<b>Jul - Oct 09</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	\$ (81,454)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	436,641
Prepaid Expenses	(46,821)
Prepaid Insurance	(17,932)
Accounts Payable	3,545
Sam's Discover	(5,509)
Accrued Expenses	7,007
Deferred Income 09-10	(287,930)
Insurance Payable	20,174
N/P - Tatonka - ST	(2,599)
Staff Tuition Holding Account	10,745
<b>Net cash provided by Operating Activities</b>	<b>35,866</b>
<b>INVESTING ACTIVITIES</b>	
Fixed Assets:Buildings & Leasehold Impr:Accumulated Depreciation	9,519
Fixed Assets:Buildings & Leasehold Impr:Original Cost	(5,182)
Fixed Assets:Computer Equipment:Accumulated Depreciation	1,152
Fixed Assets:Computer Equipment:Original Cost	(3,411)
Fixed Assets:Furniture:Accumulated Depreciation	744
Fixed Assets:Office Equipment/Furniture:Accumulated Depreciation	2,315
Fixed Assets:School Equipment:Accumulated Depreciation	2,647
<b>Net cash provided by Investing Activities</b>	<b>7,785</b>
<b>FINANCING ACTIVITIES</b>	
N/P- S & S #1 - LT	(5,727)
N/P- S & S #2 - LT	(1,822)
N/P- S & S #3 - LT	(1,149)
N/P - Billy Smith - LT	(1,229)
N/P - Tatonka - LT	(2,847)
N/P - Wells Fargo - LT	(5,483)
<b>Net cash provided by Financing Activities</b>	<b>(18,257)</b>
 <b>Net cash increase for period</b>	 <b>25,394</b>
 <b>Cash at beginning of period</b>	 <b>69,822</b>
<b>Cash at end of period</b>	<b>\$ 95,216</b>

## Humble Christian School Statement of Financial Position

As of October 31, 2009

	Oct 31, 09
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Merchant account (3578)	\$ 1,631
Operating (0224)	82,165
Petty cash	413
Savings (1695)	4,912
<b>Total Checking/Savings</b>	89,121
<b>Accounts Receivable</b>	
Accounts Receivable	635,428
<b>Total Accounts Receivable</b>	635,428
<b>Other Current Assets</b>	
Prepaid Expenses	50,292
Prepaid Insurance	17,932
Undeposited Funds	6,095
<b>Total Other Current Assets</b>	74,320
<b>Total Current Assets</b>	798,869
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
<b>Buildings &amp; Leasehold Impr</b>	
Accumulated Depreciation	(158,058)
Original Cost	494,197
<b>Total Buildings &amp; Leasehold Impr</b>	336,139
<b>Computer Equipment</b>	
Accumulated Depreciation	(36,283)
Original Cost	50,688
<b>Total Computer Equipment</b>	14,405
<b>Furniture</b>	
Accumulated Depreciation	(4,086)
Original Cost	8,821
<b>Total Furniture</b>	4,735
Land	1,584,142
<b>Office Equipment/Furniture</b>	
Accumulated Depreciation	(21,976)
Original Cost	55,389
<b>Total Office Equipment/Furniture</b>	33,413
<b>School Equipment</b>	
Accumulated Depreciation	(40,727)
Original Cost	81,107
<b>Total School Equipment</b>	40,380
<b>Total Fixed Assets</b>	2,013,215
<b>Total Fixed Assets</b>	2,013,215
<b>TOTAL ASSETS</b>	\$ 2,812,084

Restricted for Management Use Only.

Humble Christian School  
Statement of Financial Position  
As of October 31, 2009

Oct 31, 09

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable \$ 49,194

Total Accounts Payable 49,194

Credit Cards

Sam's Discover 3,511

Total Credit Cards 3,511

Other Current Liabilities

Accrued Expenses 35,975

Deferred Income 09-10 814,968

Insurance Payable 20,174

N/P - Billy Smith - ST 3,787

N/P - S & S #1 - ST 17,647

N/P - S & S #2 - ST 2,613

N/P - S & S #3 - ST 3,539

N/P - Tatonka - ST 8,439

Payroll Liabilities

Federal Withholding 15,636

FICA 32,454

Total Payroll Liabilities 48,089

Staff Tuition Holding Account 10,745

Total Other Current Liabilities 965,976

Total Current Liabilities 1,018,680

Long Term Liabilities

N/P- S & S #1 - LT 984,470

N/P- S & S #2 - LT 174,663

N/P- S & S #3 - LT 237,877

N/P - Billy Smith - LT 56,871

N/P - Wells Fargo - LT 54,070

Total Long Term Liabilities 1,507,951

Total Liabilities 2,526,632

Equity

Net assets 366,906

Net Income (81,454)

Total Equity 285,452

TOTAL LIABILITIES & EQUITY \$ 2,812,084