

Humble Christian School
Statement of Activities Budget vs. Actual
July 2009 through March 2010

	Jul 09	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	-	-	-
Contribution Income - Other	-	1,250	(1,250)
Total Contribution Income	-	1,250	(1,250)
Entended Stay	-	2,500	(2,500)
Fundraising Income			
Candles	-	-	-
PTF	-	417	(417)
Fundraising Income - Other	46	4,620	(4,575)
Total Fundraising Income	46	5,037	(4,991)
Lunch Income	-	7,167	(7,167)
Program Income	944	103,133	(102,190)
Program Refunds	(633)	-	(633)
Registration Income	-	-	-
Vending Income	-	-	-
Yearbook Income	-	583	(583)
Total Income	356	119,670	(119,314)
Cost of Goods Sold			
COGS- Fundraising	-	50	(50)
COGS- Yearbook	-	450	(450)
COGS - Meals	-	2,738	(2,738)
Total COGS	-	3,238	(3,238)
Gross Profit	356	116,433	(116,076)
Expense			
Accreditation Expense	-	319	(319)
Business Expenses			
Bad Debt Expense	-	1,000	(1,000)
Bank Fees	128	175	(47)
Credit Card Fees	197	200	(3)
Other Service Fees	-	8	(8)
Returned checks	200	21	179
Business Expenses - Other	-	8	(8)
Total Business Expenses	524	1,413	(888)
Compensation expense			
Employee Gift	-	8	(8)
Employee misc expense	64	67	(2)
Payroll Expense	346	83	262
Payroll taxes	3,773	6,000	(2,227)
Salaries and wages	49,327	67,151	(17,824)
Substitute wages	-	1,167	(1,167)
Compensation expense - Other	-	-	-
Total Compensation expense	53,510	74,476	(20,966)
Contract Service Expenses			
Accountant & Legal Fees	2,850	1,175	1,675
Consulting Expense	-	-	-
Contract Labor	2,640	417	2,223

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	Jul 09	Budget	\$ Over Budget
Fundraising			
Book Fair	-	475	(475)
Cheerleaders	3,678	657	3,021
Football	-		
Golf Tournament	-	375	(375)
Homecoming	-	208	(208)
Prom	-	333	(333)
PTF	-	150	(150)
Fundraising - Other	-		
Total Fundraising	3,678	2,198	1,480
Contract Service Expenses - Other	-	292	(292)
Total Contract Service Expenses	9,167	4,082	5,086
Facility Expenses			
Building Maintenance	-	1,171	(1,171)
Classroom Equipment	-	208	(208)
Cleaning Service	-	333	(333)
Cleaning Supplies	-	225	(225)
Computer Expenses			
Hardware	-	83	(83)
IT support	1,600	1,600	-
Misc. Computer Expenses	22	592	(570)
Software	200	232	(32)
Total Computer Expenses	1,822	2,507	(685)
Depreciation	4,466	3,833	633
Grounds Maintenance	1,252	1,500	(248)
Property Insurance	-	-	-
Property taxes	816	208	607
Security Expense	27		
Utilities			
Electricity	4,693	3,333	1,359
Natural Gas	22	150	(128)
Sewer and Water	219	667	(448)
Trash Removal	316	250	66
Total Utilities	5,250	4,400	850
Facility Expenses - Other	-		
Total Facility Expenses	13,632	14,386	(754)
Miscellaneous	-		
Non-personnel expenses			
Activities Expense	63	2,125	(2,062)
Athletic Equipment	-		
Auto Expense	-	175	(175)
Awards	-	83	(83)
Conferences	-	250	(250)
Copier Expenses	19	600	(581)
Curriculum	804	5,774	(4,970)
Dues & subscriptions	298	167	132
Graduation Expenses	-	150	(150)
Liability Insurance	2,242	2,200	42
Library Materials	-	50	(50)

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	Jul 09	Budget	\$ Over Budget
Licenses & Fees	-	208	(208)
Penalties	50		
Postage and Fax	-	225	(225)
Printing	-	83	(83)
Property Tax	-		
Referee and Court usage fees	500		
Standardized Testing Materials	4,811	321	4,490
Supplies	838	1,848	(1,010)
Telephone	1,512	1,930	(418)
Volunteer Appreciation	-	25	(25)
Yearbook	-		
Total Non-personnel expenses	11,137	16,214	(5,077)
Other Expenses			
Advertising	457	267	190
Total Other Expenses	457	267	190
Total Expense	88,428	111,156	(22,728)
Net Ordinary Income	(88,072)	5,277	(93,349)
Other Income/Expense			
Other Income			
Discover Rewards	-	17	(17)
Interest Income	0	29	(29)
Misc. Income	59	33	26
Total Other Income	59	79	(20)
Other Expense			
Interest Expense	10,700	5,000	5,700
Open Items List (OIL)	(808)		
Total Other Expense	9,892	5,000	4,892
Net Other Income	(9,833)	(4,921)	(4,912)
Net Income	\$ (97,905)	\$ 356	\$ (98,261)

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	Aug 09	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	-	-	-
Contribution Income - Other	-	1,250	(1,250)
Total Contribution Income	-	1,250	(1,250)
Entended Stay	40	2,500	(2,460)
Fundraising Income			
Candles	-	-	-
PTF	-	417	(417)
Fundraising Income - Other	768	4,620	(3,852)
Total Fundraising Income	768	5,037	(4,269)
Lunch Income	3,168	7,167	(3,999)
Program Income	133,482	103,133	30,349
Program Refunds	-	-	-
Registration Income	-	-	-
Vending Income	-	50	(50)
Yearbook Income	750	583	167
Total Income	138,208	119,720	18,488
Cost of Goods Sold			
COGS- Fundraising	258	50	208
COGS- Yearbook	-	450	(450)
COGS - Meals	3,203	2,738	466
Total COGS	3,462	3,238	224
Gross Profit	134,747	116,483	18,264
Expense			
Accreditation Expense	-	319	(319)
Business Expenses			
Bad Debt Expense	-	1,000	(1,000)
Bank Fees	164	175	(11)
Credit Card Fees	265	200	65
Other Service Fees	-	8	(8)
Returned checks	110	21	89
Business Expenses - Other	-	8	(8)
Total Business Expenses	539	1,412	(873)
Compensation expense			
Employee Gift	-	8	(8)
Employee misc expense	20	67	(47)
Payroll Expense	564	83	481
Payroll taxes	4,513	6,000	(1,487)
Salaries and wages	58,984	67,151	(8,167)
Substitute wages	-	1,167	(1,167)
Compensation expense - Other	-	-	-
Total Compensation expense	64,080	74,476	(10,396)
Contract Service Expenses			
Accountant & Legal Fees	2,700	1,175	1,525
Consulting Expense	-	-	-
Contract Labor	2,668	417	2,251

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	Aug 09	Budget	\$ Over Budget
Fundraising			
Book Fair	-	475	(475)
Cheerleaders	-	657	(657)
Football	200	-	200
Golf Tournament	-	375	(375)
Homecoming	-	208	(208)
Prom	-	333	(333)
PTF	-	150	(150)
Fundraising - Other	-	-	-
Total Fundraising	200	2,198	(1,998)
Contract Service Expenses - Other	-	292	(292)
Total Contract Service Expenses	5,568	4,082	1,486
Facility Expenses			
Building Maintenance	1,411	1,171	240
Classroom Equipment	225	208	17
Cleaning Service	745	333	412
Cleaning Supplies	-	225	(225)
Computer Expenses			
Hardware	-	83	(83)
IT support	1,600	1,600	-
Misc. Computer Expenses	571	592	(21)
Software	580	232	348
Total Computer Expenses	2,751	2,507	244
Depreciation	4,466	3,833	633
Grounds Maintenance	1,252	1,500	(248)
Property Insurance	-	-	-
Property taxes	139	208	(70)
Security Expense	27	-	27
Utilities			
Electricity	3,208	3,333	(125)
Natural Gas	23	150	(127)
Sewer and Water	(139)	667	(805)
Trash Removal	619	250	369
Total Utilities	3,711	4,400	(689)
Facility Expenses - Other	-	-	-
Total Facility Expenses	14,726	14,386	340
Miscellaneous	-	-	-
Non-personnel expenses			
Activities Expense	3,589	2,125	1,464
Athletic Equipment	-	-	-
Auto Expense	-	175	(175)
Awards	-	83	(83)
Conferences	137	250	(113)
Copier Expenses	523	600	(77)
Curriculum	6,836	5,774	1,062
Dues & subscriptions	573	167	407
Graduation Expenses	-	150	(150)
Liability Insurance	2,272	2,200	72
Library Materials	-	50	(50)

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July 2009 through March 2010

	Aug 09	Budget	\$ Over Budget
Licenses & Fees	-	208	(208)
Penalties	-	-	-
Postage and Fax	348	225	123
Printing	1,109	83	1,025
Property Tax	-	-	-
Referee and Court usage fees	-	-	-
Standardized Testing Materials	-	321	(321)
Supplies	3,664	1,848	1,816
Telephone	1,527	1,930	(403)
Volunteer Appreciation	-	25	(25)
Yearbook	2,898	-	2,898
Total Non-personnel expenses	23,477	16,214	7,263
Other Expenses			
Advertising	235	267	(32)
Total Other Expenses	235	267	(32)
Total Expense	108,625	111,156	(2,531)
Net Ordinary Income	26,122	5,327	20,795
Other Income/Expense			
Other Income			
Discover Rewards	-	17	(17)
Interest Income	0	29	(29)
Misc. Income	5,461	33	5,428
Total Other Income	5,461	79	5,382
Other Expense			
Interest Expense	10,725	5,000	5,725
Open Items List (OIL)	-	-	-
Total Other Expense	10,725	5,000	5,725
Net Other Income	(5,264)	(4,921)	(343)
Net Income	\$ 20,858	\$ 406	\$ 20,452

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	Sep 09	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	-	-	-
Contribution Income - Other	-	1,250	(1,250)
Total Contribution Income	-	1,250	(1,250)
Entended Stay	969	2,500	(1,531)
Fundraising Income			
Candles	-	-	-
PTF	964	417	547
Fundraising Income - Other	7,100	4,620	2,480
Total Fundraising Income	8,063	5,037	3,026
Lunch Income	5,743	7,167	(1,423)
Program Income	118,347	103,133	15,214
Program Refunds	-	-	-
Registration Income	-	-	-
Vending Income	-	50	(50)
Yearbook Income	400	583	(183)
Total Income	133,523	119,720	13,802
Cost of Goods Sold			
COGS- Fundraising	1,916	50	1,866
COGS- Yearbook	-	450	(450)
COGS - Meals	6,272	2,738	3,535
Total COGS	8,188	3,238	4,951
Gross Profit	125,335	116,483	8,852
Expense			
Accreditation Expense	-	319	(319)
Business Expenses			
Bad Debt Expense	-	1,000	(1,000)
Bank Fees	228	175	53
Credit Card Fees	230	200	30
Other Service Fees	-	8	(8)
Returned checks	64	21	43
Business Expenses - Other	-	8	(8)
Total Business Expenses	521	1,412	(891)
Compensation expense			
Employee Gift	-	8	(8)
Employee misc expense	-	67	(67)
Payroll Expense	178	83	95
Payroll taxes	5,881	6,000	(119)
Salaries and wages	67,848	67,151	696
Substitute wages	1,241	1,167	74
Compensation expense - Other	-	-	-
Total Compensation expense	75,147	74,476	671
Contract Service Expenses			
Accountant & Legal Fees	2,700	1,175	1,525
Consulting Expense	-	-	-
Contract Labor	854	417	437

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	Sep 09	Budget	\$ Over Budget
Fundraising			
Book Fair	-	475	(475)
Cheerleaders	-	657	(657)
Football	-	-	-
Golf Tournament	-	375	(375)
Homecoming	453	208	245
Prom	-	333	(333)
PTF	100	150	(50)
Fundraising - Other	-	-	-
Total Fundraising	553	2,198	(1,645)
Contract Service Expenses - Other	-	292	(292)
Total Contract Service Expenses	4,107	4,082	26
Facility Expenses			
Building Maintenance	298	1,171	(873)
Classroom Equipment	800	208	592
Cleaning Service	1,175	333	842
Cleaning Supplies	754	225	529
Computer Expenses			
Hardware	-	83	(83)
IT support	2,365	1,600	765
Misc. Computer Expenses	22	592	(570)
Software	238	232	6
Total Computer Expenses	2,624	2,507	118
Depreciation	3,892	3,833	59
Grounds Maintenance	1,252	1,500	(248)
Property Insurance	-	-	-
Property taxes	2,708	208	2,499
Security Expense	64	-	64
Utilities			
Electricity	4,495	3,333	1,162
Natural Gas	96	150	(55)
Sewer and Water	588	667	(79)
Trash Removal	351	250	101
Total Utilities	5,530	4,400	1,130
Facility Expenses - Other	790	-	790
Total Facility Expenses	19,887	14,386	5,501
Miscellaneous	386	-	386
Non-personnel expenses			
Activities Expense	6,244	2,125	4,119
Athletic Equipment	96	-	96
Auto Expense	20	175	(155)
Awards	-	83	(83)
Conferences	-	250	(250)
Copier Expenses	679	600	79
Curriculum	7,324	5,774	1,550
Dues & subscriptions	3,570	167	3,404
Graduation Expenses	-	150	(150)
Liability Insurance	2,242	2,200	42
Library Materials	5,512	50	5,462

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	Sep 09	Budget	\$ Over Budget
Licenses & Fees	-	208	(208)
Penalties	-	-	-
Postage and Fax	(162)	225	(387)
Printing	67	83	(17)
Property Tax	-	-	-
Referee and Court usage fees	-	-	-
Standardized Testing Materials	-	321	(321)
Supplies	3,989	1,848	2,141
Telephone	1,753	1,930	(177)
Volunteer Appreciation	-	25	(25)
Yearbook	301	-	301
Total Non-personnel expenses	31,633	16,214	15,419
Other Expenses			
Advertising	508	267	241
Total Other Expenses	508	267	241
Total Expense	132,190	111,156	21,034
Net Ordinary Income	(6,855)	5,327	(12,182)
Other Income/Expense			
Other Income			
Discover Rewards	-	17	(17)
Interest Income	0	29	(29)
Misc. Income	3,365	33	3,332
Total Other Income	3,365	79	3,286
Other Expense			
Interest Expense	10,410	5,000	5,410
Open Items List (OIL)	-	-	-
Total Other Expense	10,410	5,000	5,410
Net Other Income	(7,045)	(4,921)	(2,124)
Net Income	\$ (13,900)	\$ 406	\$ (14,306)

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	Oct 09	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	-
Indirect Contributions	8,670	-	8,670
Contribution Income - Other	-	1,250	(1,250)
Total Contribution Income	8,670	1,250	7,420
Entended Stay	2,768	2,500	268
Fundraising Income			
Candles	-	-	-
PTF	323	417	(93)
Fundraising Income - Other	428	4,620	(4,192)
Total Fundraising Income	751	5,037	(4,286)
Lunch Income	11,350	7,167	4,183
Program Income	124,018	103,133	20,884
Program Refunds	-	-	-
Registration Income	-	-	-
Vending Income	-	50	(50)
Yearbook Income	1,460	583	877
Total Income	149,017	119,720	29,296
Cost of Goods Sold			
COGS- Fundraising	2,126	50	2,076
COGS- Yearbook	-	450	(450)
COGS - Meals	5,048	2,738	2,310
Total COGS	7,174	3,238	3,937
Gross Profit	141,843	116,483	25,360
Expense			
Accreditation Expense	-	319	(319)
Business Expenses			
Bad Debt Expense	-	1,000	(1,000)
Bank Fees	404	175	229
Credit Card Fees	210	200	10
Other Service Fees	-	8	(8)
Returned checks	151	21	130
Business Expenses - Other	-	8	(8)
Total Business Expenses	765	1,412	(647)
Compensation expense			
Employee Gift	-	8	(8)
Employee misc expense	185	67	118
Payroll Expense	693	83	610
Payroll taxes	5,226	6,000	(774)
Salaries and wages	68,864	67,151	1,713
Substitute wages	2,337	1,167	1,170
Compensation expense - Other	-	-	-
Total Compensation expense	77,306	74,476	2,830
Contract Service Expenses			
Accountant & Legal Fees	2,700	1,175	1,525
Consulting Expense	12,510	-	12,510
Contract Labor	-	417	(417)

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	Oct 09	Budget	\$ Over Budget
Fundraising			
Book Fair	-	475	(475)
Cheerleaders	-	657	(657)
Football	800	-	800
Golf Tournament	-	375	(375)
Homecoming	702	208	494
Prom	200	333	(133)
PTF	-	150	(150)
Fundraising - Other	-	-	-
Total Fundraising	1,702	2,198	(496)
Contract Service Expenses - Other	-	292	(292)
Total Contract Service Expenses	16,912	4,082	12,831
Facility Expenses			
Building Maintenance	220	1,171	(950)
Classroom Equipment	120	208	(88)
Cleaning Service	1,216	333	882
Cleaning Supplies	19	225	(206)
Computer Expenses			
Hardware	-	83	(83)
IT support	1,600	1,600	-
Misc. Computer Expenses	170	592	(422)
Software	594	232	362
Total Computer Expenses	2,364	2,507	(143)
Depreciation	3,553	3,833	(280)
Grounds Maintenance	1,267	1,500	(233)
Property Insurance	-	-	-
Property taxes	1,941	208	1,732
Security Expense	27	-	27
Utilities			
Electricity	3,552	3,333	219
Natural Gas	102	150	(48)
Sewer and Water	908	667	241
Trash Removal	324	250	74
Total Utilities	4,886	4,400	486
Facility Expenses - Other	-	-	-
Total Facility Expenses	15,614	14,386	1,228
Miscellaneous	-	-	-
Non-personnel expenses			
Activities Expense	3,151	2,125	1,026
Athletic Equipment	-	-	-
Auto Expense	41	175	(134)
Awards	-	83	(83)
Conferences	-	250	(250)
Copier Expenses	-	600	(600)
Curriculum	6,803	5,774	1,029
Dues & subscriptions	298	167	132
Graduation Expenses	-	150	(150)
Liability Insurance	2,242	2,200	42
Library Materials	-	50	(50)

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Licenses & Fees	-	208	(208)
Penalties	-	-	-
Postage and Fax	123	225	(102)
Printing	-	83	(83)
Property Tax	-	-	-
Referee and Court usage fees	-	-	-
Standardized Testing Materials	338	321	18
Supplies	1,477	1,848	(371)
Telephone	1,515	1,930	(415)
Volunteer Appreciation	-	25	(25)
Yearbook	236	-	236
Total Non-personnel expenses	16,224	16,214	10
Other Expenses			
Advertising	149	267	(118)
Total Other Expenses	149	267	(118)
Total Expense	126,969	111,156	15,814
Net Ordinary Income	14,873	5,327	9,546
Other Income/Expense			
Other Income			
Discover Rewards	-	17	(17)
Interest Income	0	29	(29)
Misc. Income	1,816	33	1,783
Total Other Income	1,816	79	1,737
Other Expense			
Interest Expense	9,303	5,000	4,303
Open Items List (OIL)	-	-	-
Total Other Expense	9,303	5,000	4,303
Net Other Income	(7,486)	(4,921)	(2,566)
Net Income	\$ 7,387	\$ 406	\$ 6,981

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	Nov 09	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ 3,630	\$ -	3,630
Indirect Contributions	-	-	-
Contribution Income - Other	-	1,250	(1,250)
Total Contribution Income	3,630	1,250	2,380
Entended Stay	2,193	2,500	(307)
Fundraising Income			
Candles	36,827	-	36,827
PTF	642	417	225
Fundraising Income - Other	12	4,620	(4,608)
Total Fundraising Income	37,481	5,037	32,444
Lunch Income	6,741	7,167	(426)
Program Income	120,386	103,133	17,252
Program Refunds	-	-	-
Registration Income	-	-	-
Vending Income	-	50	(50)
Yearbook Income	150	583	(433)
Total Income	170,580	119,720	50,860
Cost of Goods Sold			
COGS- Fundraising	17,170	50	17,120
COGS- Yearbook	-	450	(450)
COGS - Meals	4,401	2,738	1,663
Total COGS	21,570	3,238	18,333
Gross Profit	149,010	116,483	32,527
Expense			
Accreditation Expense	-	319	(319)
Business Expenses			
Bad Debt Expense	-	1,000	(1,000)
Bank Fees	281	175	106
Credit Card Fees	140	200	(60)
Other Service Fees	-	8	(8)
Returned checks	172	21	151
Business Expenses - Other	-	8	(8)
Total Business Expenses	592	1,412	(820)
Compensation expense			
Employee Gift	-	8	(8)
Employee misc expense	-	67	(67)
Payroll Expense	219	83	136
Payroll taxes	5,250	6,000	(750)
Salaries and wages	69,162	67,151	2,011
Substitute wages	1,876	1,167	710
Compensation expense - Other	-	-	-
Total Compensation expense	76,507	74,476	2,031
Contract Service Expenses			
Accountant & Legal Fees	2,700	1,175	1,525
Consulting Expense	237	-	237
Contract Labor	-	417	(417)

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Fundraising			
Book Fair	-	475	(475)
Cheerleaders	-	657	(657)
Football	-	-	-
Golf Tournament	-	375	(375)
Homecoming	-	208	(208)
Prom	-	333	(333)
PTF	565	150	415
Fundraising - Other	-	-	-
Total Fundraising	565	2,198	(1,633)
Contract Service Expenses - Other	-	292	(292)
Total Contract Service Expenses	3,502	4,082	(579)
Facility Expenses			
Building Maintenance	1,120	1,171	(51)
Classroom Equipment	-	208	(208)
Cleaning Service	1,166	333	832
Cleaning Supplies	675	225	450
Computer Expenses			
Hardware	-	83	(83)
IT support	1,600	1,600	-
Misc. Computer Expenses	22	592	(570)
Software	540	232	308
Total Computer Expenses	2,162	2,507	(345)
Depreciation	3,553	3,833	(280)
Grounds Maintenance	1,516	1,500	16
Property Insurance	-	-	-
Property taxes	-	208	(208)
Security Expense	27	-	27
Utilities			
Electricity	3,450	3,333	116
Natural Gas	91	150	(59)
Sewer and Water	1,973	667	1,307
Trash Removal	324	250	74
Total Utilities	5,839	4,400	1,439
Facility Expenses - Other	600	-	600
Total Facility Expenses	16,658	14,386	2,272
Miscellaneous	-	-	-
Non-personnel expenses			
Activities Expense	2,677	2,125	552
Athletic Equipment	-	-	-
Auto Expense	15	175	(160)
Awards	-	83	(83)
Conferences	-	250	(250)
Copier Expenses	547	600	(53)
Curriculum	6,171	5,774	397
Dues & subscriptions	-	167	(167)
Graduation Expenses	-	150	(150)
Liability Insurance	2,242	2,200	42
Library Materials	-	50	(50)

Humble Christian School
Statement of Activities Budget vs. Actual
 July 2009 through March 2010

	Nov 09	Budget	\$ Over Budget
Licenses & Fees	-	208	(208)
Penalties	35	-	35
Postage and Fax	338	225	113
Printing	-	83	(83)
Property Tax	1,228	-	1,228
Referee and Court usage fees	-	-	-
Standardized Testing Materials	-	321	(321)
Supplies	622	1,848	(1,226)
Telephone	2,748	1,930	818
Volunteer Appreciation	-	25	(25)
Yearbook	236	-	236
Total Non-personnel expenses	16,858	16,214	644
Other Expenses			
Advertising	249	267	(18)
Total Other Expenses	249	267	(18)
Total Expense	114,367	111,156	3,211
Net Ordinary Income	34,643	5,327	29,316
Other Income/Expense			
Other Income			
Discover Rewards	-	17	(17)
Interest Income	0	29	(29)
Misc. Income	-	33	(33)
Total Other Income	0	79	(79)
Other Expense			
Interest Expense	10,255	5,000	5,255
Open Items List (OIL)	-	-	-
Total Other Expense	10,255	5,000	5,255
Net Other Income	(10,255)	(4,921)	(5,334)
Net Income	\$ 24,388	\$ 406	\$ 23,982

Humble Christian School
Statement of Activities Budget vs. Actual
July 2009 through March 2010

	Dec 09	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ 450	\$ -	450
Indirect Contributions	-	-	-
Contribution Income - Other	-	1,250	(1,250)
Total Contribution Income	450	1,250	(800)
Entended Stay	1,755	2,500	(745)
Fundraising Income			
Candles	-	-	-
PTF	514	417	97
Fundraising Income - Other	185	4,620	(4,435)
Total Fundraising Income	699	5,037	(4,338)
Lunch Income	6,121	7,167	(1,046)
Program Income	127,619	103,133	24,485
Program Refunds	-	-	-
Registration Income	-	-	-
Vending Income	-	50	(50)
Yearbook Income	1,730	583	1,147
Total Income	138,374	119,720	18,654
Cost of Goods Sold			
COGS- Fundraising	-	50	(50)
COGS- Yearbook	-	450	(450)
COGS - Meals	4,526	2,738	1,788
Total COGS	4,526	3,238	1,288
Gross Profit	133,848	116,483	17,365
Expense			
Accreditation Expense	-	319	(319)
Business Expenses			
Bad Debt Expense	-	1,000	(1,000)
Bank Fees	261	175	86
Credit Card Fees	189	200	(11)
Other Service Fees	-	8	(8)
Returned checks	188	21	167
Business Expenses - Other	-	8	(8)
Total Business Expenses	638	1,412	(775)
Compensation expense			
Employee Gift	-	8	(8)
Employee misc expense	-	67	(67)
Payroll Expense	324	83	241
Payroll taxes	5,647	6,000	(353)
Salaries and wages	71,856	67,151	4,705
Substitute wages	2,560	1,167	1,393
Compensation expense - Other	-	-	-
Total Compensation expense	80,387	74,476	5,911
Contract Service Expenses			
Accountant & Legal Fees	2,700	1,175	1,525
Consulting Expense	-	-	-
Contract Labor	-	417	(417)

Humble Christian School
Statement of Activities Budget vs. Actual
July 2009 through March 2010

	Dec 09	Budget	\$ Over Budget
Fundraising			
Book Fair	4,498	475	4,023
Cheerleaders	-	657	(657)
Football	-	-	-
Golf Tournament	500	375	125
Homecoming	-	208	(208)
Prom	-	333	(333)
PTF	603	150	453
Fundraising - Other	-	-	-
Total Fundraising	5,601	2,198	3,403
Contract Service Expenses - Other	-	292	(292)
Total Contract Service Expenses	8,301	4,082	4,220
Facility Expenses			
Building Maintenance	2,178	1,171	1,007
Classroom Equipment	-	208	(208)
Cleaning Service	846	333	513
Cleaning Supplies	48	225	(177)
Computer Expenses			
Hardware	-	83	(83)
IT support	1,600	1,600	-
Misc. Computer Expenses	22	592	(570)
Software	630	232	399
Total Computer Expenses	2,252	2,507	(254)
Depreciation	3,553	3,833	(280)
Grounds Maintenance	1,252	1,500	(248)
Property Insurance	-	-	-
Property taxes	1,791	208	1,582
Security Expense	615	-	615
Utilities			
Electricity	3,012	3,333	(321)
Natural Gas	119	150	(31)
Sewer and Water	640	667	(26)
Trash Removal	324	250	74
Total Utilities	4,096	4,400	(304)
Facility Expenses - Other	-	-	-
Total Facility Expenses	16,630	14,386	2,244
Miscellaneous	-	-	-
Non-personnel expenses			
Activities Expense	1,669	2,125	(456)
Athletic Equipment	-	-	-
Auto Expense	45	175	(130)
Awards	-	83	(83)
Conferences	158	250	(92)
Copier Expenses	502	600	(98)
Curriculum	6,623	5,774	850
Dues & subscriptions	-	167	(167)
Graduation Expenses	-	150	(150)
Liability Insurance	2,242	2,200	42
Library Materials	-	50	(50)

Humble Christian School
Statement of Activities Budget vs. Actual
July 2009 through March 2010

	Dec 09	Budget	\$ Over Budget
Licenses & Fees	-	208	(208)
Penalties	-	-	-
Postage and Fax	-	225	(225)
Printing	-	83	(83)
Property Tax	-	-	-
Referee and Court usage fees	-	-	-
Standardized Testing Materials	-	321	(321)
Supplies	1,713	1,848	(135)
Telephone	1,583	1,930	(347)
Volunteer Appreciation	-	25	(25)
Yearbook	277	-	277
Total Non-personnel expenses	14,812	16,214	(1,402)
Other Expenses			
Advertising	316	267	49
Total Other Expenses	316	267	49
Total Expense	121,084	111,156	9,929
Net Ordinary Income	12,764	5,327	7,437
Other Income/Expense			
Other Income			
Discover Rewards	-	17	(17)
Interest Income	0	29	(29)
Misc. Income	-	33	(33)
Total Other Income	0	79	(79)
Other Expense			
Interest Expense	10,269	5,000	5,269
Open Items List (OIL)	-	-	-
Total Other Expense	10,269	5,000	5,269
Net Other Income	(10,269)	(4,921)	(5,348)
Net Income	\$ 2,495	\$ 406	\$ 2,089

Humble Christian School
Statement of Activities Budget vs. Actual
July 2009 through March 2010

	Jan 10	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ 100	\$ -	100
Indirect Contributions	-	-	-
Contribution Income - Other	-	1,250	(1,250)
Total Contribution Income	100	1,250	(1,150)
Entended Stay	1,932	2,500	(569)
Fundraising Income			
Candles	-	-	-
PTF	495	-	495
Fundraising Income - Other	512	4,620	(4,108)
Total Fundraising Income	1,007	4,620	(3,613)
Lunch Income	8,077	7,167	911
Program Income	117,570	103,133	14,436
Program Refunds	-	-	-
Registration Income	-	-	-
Vending Income	330	50	280
Yearbook Income	140	583	(443)
Total Income	129,156	119,304	9,852
Cost of Goods Sold			
COGS- Fundraising	-	50	(50)
COGS- Yearbook	20	450	(430)
COGS - Meals	2,580	2,738	(157)
Total COGS	2,600	3,238	(637)
Gross Profit	126,556	116,066	10,490
Expense			
Accreditation Expense	-	319	(319)
Business Expenses			
Bad Debt Expense	-	1,000	(1,000)
Bank Fees	144	175	(31)
Credit Card Fees	306	200	106
Other Service Fees	-	8	(8)
Returned checks	150	21	129
Business Expenses - Other	-	8	(8)
Total Business Expenses	599	1,412	(813)
Compensation expense			
Employee Gift	-	8	(8)
Employee misc expense	-	67	(67)
Payroll Expense	319	83	236
Payroll taxes	5,456	6,000	(544)
Salaries and wages	70,456	67,151	3,305
Substitute wages	1,498	1,167	332
Compensation expense - Other	-	-	-
Total Compensation expense	77,730	74,476	3,254
Contract Service Expenses			
Accountant & Legal Fees	2,700	1,175	1,525
Consulting Expense	-	-	-
Contract Labor	-	417	(417)

Humble Christian School
Statement of Activities Budget vs. Actual
July 2009 through March 2010

	Jan 10	Budget	\$ Over Budget
Fundraising			
Book Fair	-	475	(475)
Cheerleaders	305	657	(352)
Football	-	-	-
Golf Tournament	-	375	(375)
Homecoming	-	208	(208)
Prom	-	333	(333)
PTF	-	150	(150)
Fundraising - Other	-	-	-
Total Fundraising	305	2,198	(1,893)
Contract Service Expenses - Other	-	292	(292)
Total Contract Service Expenses	3,005	4,082	(1,077)
Facility Expenses			
Building Maintenance	647	1,171	(524)
Classroom Equipment	-	208	(208)
Cleaning Service	1,189	333	855
Cleaning Supplies	-	225	(225)
Computer Expenses			
Hardware	-	83	(83)
IT support	1,600	1,600	-
Misc. Computer Expenses	668	592	77
Software	1,773	232	1,541
Total Computer Expenses	4,041	2,507	1,535
Depreciation	3,553	3,833	(280)
Grounds Maintenance	1,252	1,500	(248)
Property Insurance	-	-	-
Property taxes	-	208	(208)
Security Expense	27	-	27
Utilities			
Electricity	2,777	3,333	(557)
Natural Gas	346	150	196
Sewer and Water	-	667	(667)
Trash Removal	324	250	74
Total Utilities	3,446	4,400	(954)
Facility Expenses - Other	-	-	-
Total Facility Expenses	14,155	14,386	(231)
Miscellaneous	-	-	-
Non-personnel expenses			
Activities Expense	875	2,125	(1,250)
Athletic Equipment	-	-	-
Auto Expense	-	175	(175)
Awards	-	83	(83)
Conferences	-	250	(250)
Copier Expenses	578	600	(22)
Curriculum	6,631	5,774	857
Dues & subscriptions	-	167	(167)
Graduation Expenses	142	150	(8)
Liability Insurance	2,243	2,200	43
Library Materials	-	50	(50)

Humble Christian School
Statement of Activities Budget vs. Actual
 July 2009 through March 2010

	Jan 10	Budget	\$ Over Budget
Licenses & Fees	-	208	(208)
Penalties	-	-	-
Postage and Fax	-	225	(225)
Printing	-	83	(83)
Property Tax	-	-	-
Referee and Court usage fees	-	-	-
Standardized Testing Materials	-	321	(321)
Supplies	869	1,848	(979)
Telephone	1,578	1,930	(352)
Volunteer Appreciation	25	25	(0)
Yearbook	236	-	236
Total Non-personnel expenses	13,176	16,214	(3,038)
Other Expenses			
Advertising	239	267	(28)
Total Other Expenses	239	267	(28)
Total Expense	108,905	111,156	(2,251)
Net Ordinary Income	17,651	4,911	12,741
Other Income/Expense			
Other Income			
Discover Rewards	-	17	(17)
Interest Income	0	29	(29)
Misc. Income	-	33	(33)
Total Other Income	0	79	(79)
Other Expense			
Interest Expense	11,697	5,000	6,697
Open Items List (OIL)	-	-	-
Total Other Expense	11,697	5,000	6,697
Net Other Income	(11,697)	(4,921)	(6,776)
Net Income	\$ 5,954	\$ (10)	\$ 5,965

Humble Christian School
Statement of Activities Budget vs. Actual
July 2009 through March 2010

	Feb 10	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ 1,000	\$ -	1,000
Indirect Contributions	-	-	-
Contribution Income - Other	-	1,250	(1,250)
Total Contribution Income	1,000	1,250	(250)
Entended Stay	3,451	2,500	951
Fundraising Income			
Candles	-	-	-
PTF	3,148	417	2,731
Fundraising Income - Other	132	4,620	(4,489)
Total Fundraising Income	3,279	5,037	(1,757)
Lunch Income	7,955	7,167	788
Program Income	136,334	103,133	33,201
Program Refunds	-	-	-
Registration Income	11,886	-	11,886
Vending Income	-	50	(50)
Yearbook Income	160	583	(423)
Total Income	164,066	119,720	44,345
Cost of Goods Sold			
COGS- Fundraising	-	50	(50)
COGS- Yearbook	39	450	(411)
COGS - Meals	6,021	2,738	3,283
Total COGS	6,059	3,238	2,822
Gross Profit	158,006	116,483	41,524
Expense			
Accreditation Expense	-	319	(319)
Business Expenses			
Bad Debt Expense	-	1,000	(1,000)
Bank Fees	168	175	(7)
Credit Card Fees	298	200	98
Other Service Fees	-	8	(8)
Returned checks	291	21	270
Business Expenses - Other	-	8	(8)
Total Business Expenses	758	1,412	(655)
Compensation expense			
Employee Gift	-	8	(8)
Employee misc expense	67	67	0
Payroll Expense	838	83	755
Payroll taxes	9,325	6,000	3,325
Salaries and wages	66,119	67,151	(1,032)
Substitute wages	4,640	1,167	3,473
Compensation expense - Other	-	-	-
Total Compensation expense	80,990	74,476	6,514
Contract Service Expenses			
Accountant & Legal Fees	2,700	1,175	1,525
Consulting Expense	-	-	-
Contract Labor	-	417	(417)

Humble Christian School
Statement of Activities Budget vs. Actual
July 2009 through March 2010

	Feb 10	Budget	\$ Over Budget
Fundraising			
Book Fair	-	475	(475)
Cheerleaders	609	657	(47)
Football	-	-	-
Golf Tournament	-	375	(375)
Homecoming	-	208	(208)
Prom	86	333	(247)
PTF	956	150	806
Fundraising - Other	219	-	219
Total Fundraising	1,871	2,198	(328)
Contract Service Expenses - Other	-	292	(292)
Total Contract Service Expenses	4,571	4,082	489
Facility Expenses			
Building Maintenance	77	1,171	(1,094)
Classroom Equipment	-	208	(208)
Cleaning Service	1,196	333	862
Cleaning Supplies	220	225	(5)
Computer Expenses			
Hardware	-	83	(83)
IT support	1,600	1,600	-
Misc. Computer Expenses	22	592	(570)
Software	209	232	(23)
Total Computer Expenses	1,831	2,507	(676)
Depreciation	3,553	3,833	(280)
Grounds Maintenance	1,252	1,500	(248)
Property Insurance	-	-	-
Property taxes	-	208	(208)
Security Expense	-	-	-
Utilities			
Electricity	3,244	3,333	(89)
Natural Gas	321	150	171
Sewer and Water	632	667	(35)
Trash Removal	324	250	74
Total Utilities	4,522	4,400	122
Facility Expenses - Other	-	-	-
Total Facility Expenses	12,649	14,386	(1,736)
Miscellaneous	-	-	-
Non-personnel expenses			
Activities Expense	455	2,125	(1,670)
Athletic Equipment	-	-	-
Auto Expense	94	175	(81)
Awards	-	83	(83)
Conferences	-	250	(250)
Copier Expenses	371	600	(229)
Curriculum	6,623	5,774	850
Dues & subscriptions	-	167	(167)
Graduation Expenses	-	150	(150)
Liability Insurance	2,242	2,200	42
Library Materials	-	50	(50)

Humble Christian School
Statement of Activities Budget vs. Actual
 July 2009 through March 2010

	Feb 10	Budget	\$ Over Budget
Licenses & Fees	-	208	(208)
Penalties	-	-	-
Postage and Fax	11	225	(214)
Printing	-	83	(83)
Property Tax	-	-	-
Referee and Court usage fees	-	-	-
Standardized Testing Materials	-	321	(321)
Supplies	792	1,848	(1,056)
Telephone	1,534	1,930	(396)
Volunteer Appreciation	-	25	(25)
Yearbook	236	-	236
Total Non-personnel expenses	12,357	16,214	(3,857)
Other Expenses			
Advertising	836	267	569
Total Other Expenses	836	267	569
Total Expense	112,161	111,156	1,005
Net Ordinary Income	45,846	5,327	40,518
Other Income/Expense			
Other Income			
Discover Rewards	-	17	(17)
Interest Income	0	29	(29)
Misc. Income	-	33	(33)
Total Other Income	0	79	(79)
Other Expense			
Interest Expense	9,731	5,000	4,731
Open Items List (OIL)	(93)	-	(93)
Total Other Expense	9,638	5,000	4,638
Net Other Income	(9,638)	(4,921)	(4,717)
Net Income	\$ 36,208	\$ 406	\$ 35,801

Humble Christian School
Statement of Activities Budget vs. Actual
July 2009 through March 2010

	Mar 10	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ 13,667	\$ -	13,667
Indirect Contributions	-	-	-
Contribution Income - Other	-	1,250	(1,250)
Total Contribution Income	13,667	1,250	12,417
Entended Stay	1,681	2,500	(819)
Fundraising Income			
Candles	-	-	-
PTF	1,190	417	773
Fundraising Income - Other	1,870	4,620	(2,750)
Total Fundraising Income	3,060	5,037	(1,977)
Lunch Income	7,658	7,167	491
Program Income	117,609	103,133	14,476
Program Refunds	-	-	-
Registration Income	-	-	-
Vending Income	-	50	(50)
Yearbook Income	820	583	237
Total Income	144,494	119,720	24,774
Cost of Goods Sold			
COGS- Fundraising	6,013	50	5,963
COGS- Yearbook	-	450	(450)
COGS - Meals	5,809	2,738	3,072
Total COGS	11,822	3,238	8,584
Gross Profit	132,673	116,483	16,190
Expense			
Accreditation Expense	-	319	(319)
Business Expenses			
Bad Debt Expense	-	1,000	(1,000)
Bank Fees	142	175	(33)
Credit Card Fees	223	200	23
Other Service Fees	190	8	182
Returned checks	165	21	144
Business Expenses - Other	-	8	(8)
Total Business Expenses	721	1,412	(691)
Compensation expense			
Employee Gift	-	8	(8)
Employee misc expense	-	67	(67)
Payroll Expense	491	83	408
Payroll taxes	5,102	6,000	(898)
Salaries and wages	66,250	67,151	(901)
Substitute wages	1,189	1,167	23
Compensation expense - Other	-	-	-
Total Compensation expense	73,033	74,476	(1,443)
Contract Service Expenses			
Accountant & Legal Fees	2,756	1,175	1,581
Consulting Expense	-	-	-
Contract Labor	-	417	(417)

Humble Christian School
Statement of Activities Budget vs. Actual
July 2009 through March 2010

	Mar 10	Budget	\$ Over Budget
Fundraising			
Book Fair	-	475	(475)
Cheerleaders	-	657	(657)
Football	-	-	-
Golf Tournament	37	375	(338)
Homecoming	-	208	(208)
Prom	70	333	(263)
PTF	493	150	343
Fundraising - Other	-	-	-
Total Fundraising	601	2,198	(1,597)
Contract Service Expenses - Other	-	292	(292)
Total Contract Service Expenses	3,357	4,082	(725)
Facility Expenses			
Building Maintenance	-	1,171	(1,171)
Classroom Equipment	-	208	(208)
Cleaning Service	1,360	333	1,027
Cleaning Supplies	235	225	10
Computer Expenses			
Hardware	-	83	(83)
IT support	900	1,600	(700)
Misc. Computer Expenses	22	592	(570)
Software	394	232	163
Total Computer Expenses	1,316	2,507	(1,190)
Depreciation	3,553	3,833	(280)
Grounds Maintenance	1,252	1,500	(248)
Property Insurance	-	-	-
Property taxes	-	208	(208)
Security Expense	-	-	-
Utilities			
Electricity	2,648	3,333	(685)
Natural Gas	169	150	19
Sewer and Water	956	667	289
Trash Removal	324	250	74
Total Utilities	4,097	4,400	(303)
Facility Expenses - Other	-	-	-
Total Facility Expenses	11,814	14,386	(2,572)
Miscellaneous	7	-	7
Non-personnel expenses			
Activities Expense	1,651	2,125	(474)
Athletic Equipment	-	-	-
Auto Expense	-	175	(175)
Awards	21	83	(62)
Conferences	-	250	(250)
Copier Expenses	582	600	(18)
Curriculum	-	5,774	(5,774)
Dues & subscriptions	-	167	(167)
Graduation Expenses	-	150	(150)
Liability Insurance	2,242	2,200	42
Library Materials	-	50	(50)

Humble Christian School
Statement of Activities Budget vs. Actual
 July 2009 through March 2010

	Mar 10	Budget	\$ Over Budget
Licenses & Fees	-	208	(208)
Penalties	540	-	540
Postage and Fax	-	225	(225)
Printing	-	83	(83)
Property Tax	-	-	-
Referee and Court usage fees	-	-	-
Standardized Testing Materials	-	321	(321)
Supplies	164	1,848	(1,684)
Telephone	1,532	1,930	(398)
Volunteer Appreciation	-	25	(25)
Yearbook	236	-	236
Total Non-personnel expenses	6,968	16,214	(9,246)
Other Expenses			
Advertising	241	267	(25)
Total Other Expenses	241	267	(25)
Total Expense	96,141	111,156	(15,015)
Net Ordinary Income	36,532	5,327	31,205
Other Income/Expense			
Other Income			
Discover Rewards	-	17	(17)
Interest Income	0	29	(29)
Misc. Income	-	33	(33)
Total Other Income	0	79	(79)
Other Expense			
Interest Expense	11,058	5,000	6,058
Open Items List (OIL)	(2,341)	-	(2,341)
Total Other Expense	8,717	5,000	3,717
Net Other Income	(8,716)	(4,921)	(3,796)
Net Income	\$ 27,816	\$ 406	\$ 27,409

Humble Christian School
Statement of Activities Budget vs. Actual
July 2009 through March 2010

	TOTAL		
	Jul '09 - Mar 10	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ 18,847	\$ -	18,847
Indirect Contributions	8,670	-	8,670
Contribution Income - Other	-	11,250	(11,250)
Total Contribution Income	27,517	11,250	16,267
Entended Stay	14,789	22,500	(7,711)
Fundraising Income			
Candles	36,827	-	36,827
PTF	7,275	3,333	3,942
Fundraising Income - Other	11,052	41,582	(30,530)
Total Fundraising Income	55,154	44,915	10,239
Lunch Income	56,813	64,500	(7,687)
Program Income	996,308	928,201	68,107
Program Refunds	(633)	-	(633)
Registration Income	11,886	-	11,886
Vending Income	330	400	(70)
Yearbook Income	5,610	5,250	360
Total Income	1,167,774	1,077,016	90,758
Cost of Goods Sold			
COGS- Fundraising	27,482	450	27,032
COGS- Yearbook	59	4,050	(3,991)
COGS - Meals	37,860	24,638	13,223
Total COGS	65,401	29,138	36,264
Gross Profit	1,102,373	1,047,879	54,495
Expense			
Accreditation Expense	-	2,869	(2,869)
Business Expenses			
Bad Debt Expense	-	9,000	(9,000)
Bank Fees	1,919	1,575	344
Credit Card Fees	2,058	1,800	258
Other Service Fees	190	75	115
Returned checks	1,490	188	1,303
Business Expenses - Other	-	75	(75)
Total Business Expenses	5,658	12,713	(7,055)
Compensation expense			
Employee Gift	-	75	(75)
Employee misc expense	336	600	(264)
Payroll Expense	3,974	750	3,224
Payroll taxes	50,173	54,000	(3,827)
Salaries and wages	588,867	604,361	(15,494)
Substitute wages	15,341	10,500	4,841
Compensation expense - Other	-	-	-
Total Compensation expense	658,691	670,286	(11,595)
Contract Service Expenses			
Accountant & Legal Fees	24,506	10,575	13,931
Consulting Expense	12,747		
Contract Labor	6,161	3,750	2,411

Humble Christian School
Statement of Activities Budget vs. Actual
July 2009 through March 2010

	TOTAL		
	Jul '09 - Mar 10	Budget	\$ Over Budget
Fundraising			
Book Fair	4,498	4,275	223
Cheerleaders	4,592	5,909	(1,316)
Football	1,000	-	1,000
Golf Tournament	537	3,375	(2,838)
Homecoming	1,156	1,875	(719)
Prom	356	3,000	(2,644)
PTF	2,717	1,350	1,367
Fundraising - Other	219	-	219
Total Fundraising	15,077	19,784	(4,707)
Contract Service Expenses - Other	-	2,625	(2,625)
Total Contract Service Expenses	58,490	36,734	21,757
Facility Expenses			
Building Maintenance	5,951	10,538	(4,587)
Classroom Equipment	1,145	1,875	(730)
Cleaning Service	8,892	3,000	5,892
Cleaning Supplies	1,952	2,025	(73)
Computer Expenses			
Hardware	-	750	(750)
IT support	14,465	14,400	65
Misc. Computer Expenses	1,541	5,325	(3,784)
Software	5,158	2,085	3,073
Total Computer Expenses	21,163	22,560	(1,397)
Depreciation	34,144	34,500	(356)
Grounds Maintenance	11,545	13,500	(1,955)
Property Insurance	-	-	-
Property taxes	7,393	1,875	5,518
Security Expense	814	-	814
Utilities			
Electricity	31,079	30,000	1,079
Natural Gas	1,287	1,350	(63)
Sewer and Water	5,777	6,000	(223)
Trash Removal	3,232	2,250	982
Total Utilities	41,375	39,600	1,775
Facility Expenses - Other	1,390	-	-
Total Facility Expenses	135,765	129,473	6,292
Miscellaneous	393	-	393
Non-personnel expenses			
Activities Expense	20,374	19,125	1,249
Athletic Equipment	96	-	96
Auto Expense	216	1,575	(1,359)
Awards	21	750	(729)
Conferences	296	2,250	(1,954)
Copier Expenses	3,802	5,400	(1,598)
Curriculum	47,815	51,963	(4,148)
Dues & subscriptions	4,740	1,500	3,240
Graduation Expenses	142	1,350	(1,208)
Liability Insurance	20,205	19,800	405
Library Materials	5,512	450	5,062

Humble Christian School
Statement of Activities Budget vs. Actual
July 2009 through March 2010

	TOTAL		
	Jul '09 - Mar 10	Budget	\$ Over Budget
Licenses & Fees	-	1,875	(1,875)
Penalties	625	-	625
Postage and Fax	658	2,025	(1,367)
Printing	1,175	750	425
Property Tax	1,228	-	1,228
Referee and Court usage fees	500	-	500
Standardized Testing Materials	5,149	2,888	2,262
Supplies	14,127	16,631	(2,504)
Telephone	15,282	17,370	(2,088)
Volunteer Appreciation	25	225	(200)
Yearbook	4,655	-	4,655
Total Non-personnel expenses	146,643	145,927	716
Other Expenses			
Advertising	3,229	2,400	829
Total Other Expenses	3,229	2,400	829
Total Expense	1,008,869	1,000,400	8,468
Net Ordinary Income	93,505	47,478	46,026
Other Income/Expense			
Other Income			
Discover Rewards	-	150	(150)
Interest Income	1	262	(261)
Misc. Income	10,701	300	10,401
Total Other Income	10,702	712	9,990
Other Expense			
Interest Expense	94,147	45,000	49,147
Open Items List (OIL)	(3,242)	-	(3,242)
Total Other Expense	90,905	45,000	45,905
Net Other Income	(80,203)	(44,288)	(35,915)
Net Income	\$ 13,302	\$ 3,191	\$ 10,111

Humble Christian School
Statement of Activities Budget Performance
March 2010

	Mar 10	Budget	Jul '09 - Mar 10
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ 13,667	\$ -	\$ 18,847
Indirect Contributions	-	-	8,670
Contribution Income - Other	-	1,250	-
Total Contribution Income	13,667	1,250	27,517
Entended Stay	1,681	2,500	14,789
Fundraising Income			
Candles	-		36,827
PTF	1,190	417	7,275
Fundraising Income - Other	1,870	4,620	11,052
Total Fundraising Income	3,060	5,037	55,154
Lunch Income	7,658	7,167	56,813
Program Income	117,609	103,133	996,308
Program Refunds	-	-	(633)
Registration Income	-	-	11,886
Vending Income	-	50	330
Yearbook Income	820	583	5,610
Total Income	144,494	119,720	1,167,774
Cost of Goods Sold			
COGS- Fundraising	6,013	50	27,482
COGS- Yearbook	-	450	59
COGS - Meals	5,809	2,738	37,860
Total COGS	11,822	3,238	65,401
Gross Profit	132,673	116,483	1,102,373
Expense			
Accreditation Expense	-	319	-
Business Expenses			
Bad Debt Expense	-	1,000	-
Bank Fees	142	175	1,919
Credit Card Fees	223	200	2,058
Other Service Fees	190	8	190
Returned checks	165	21	1,490
Business Expenses - Other	-	8	-
Total Business Expenses	721	1,412	5,658
Compensation expense			
Employee Gift	-	8	-
Employee misc expense	-	67	336
Payroll Expense	491	83	3,974
Payroll taxes	5,102	6,000	50,173
Salaries and wages	66,250	67,151	588,867
Substitute wages	1,189	1,167	15,341
Compensation expense - Other	-	-	-
Total Compensation expense	73,033	74,476	658,691
Contract Service Expenses			
Accountant & Legal Fees	2,756	1,175	24,506
Consulting Expense	-		12,747
Contract Labor	-	417	6,161

Humble Christian School
Statement of Activities Budget Performance
March 2010

	Mar 10	Budget	Jul '09 - Mar 10
Fundraising			
Book Fair	-	475	4,498
Cheerleaders	-	657	4,592
Football	-	-	1,000
Golf Tournament	37	375	537
Homecoming	-	208	1,156
Prom	70	333	356
PTF	493	150	2,717
Fundraising - Other	-		219
Total Fundraising	601	2,198	15,077
Contract Service Expenses - Other	-	292	-
Total Contract Service Expenses	3,357	4,082	58,490
Facility Expenses			
Building Maintenance	-	1,171	5,951
Classroom Equipment	-	208	1,145
Cleaning Service	1,360	333	8,892
Cleaning Supplies	235	225	1,952
Computer Expenses			
Hardware	-	83	-
IT support	900	1,600	14,465
Misc. Computer Expenses	22	592	1,541
Software	394	232	5,158
Total Computer Expenses	1,316	2,507	21,163
Depreciation	3,553	3,833	34,144
Grounds Maintenance	1,252	1,500	11,545
Property Insurance	-	-	-
Property taxes	-	208	7,393
Security Expense	-	-	814
Utilities			
Electricity	2,648	3,333	31,079
Natural Gas	169	150	1,287
Sewer and Water	956	667	5,777
Trash Removal	324	250	3,232
Total Utilities	4,097	4,400	41,375
Facility Expenses - Other	-	-	1,390
Total Facility Expenses	11,814	14,386	135,765
Miscellaneous	7	-	393
Non-personnel expenses			
Activities Expense	1,651	2,125	20,374
Athletic Equipment	-	-	96
Auto Expense	-	175	216
Awards	21	83	21
Conferences	-	250	296
Copier Expenses	582	600	3,802
Curriculum	-	5,774	47,815
Dues & subscriptions	-	167	4,740
Graduation Expenses	-	150	142
Liability Insurance	2,242	2,200	20,205
Library Materials	-	50	5,512

Humble Christian School
Statement of Activities Budget Performance
March 2010

	Mar 10	Budget	Jul '09 - Mar 10
Licenses & Fees	-	208	-
Penalties	540	-	625
Postage and Fax	-	225	658
Printing	-	83	1,175
Property Tax	-	-	1,228
Referee and Court usage fees	-	-	500
Standardized Testing Materials	-	321	5,149
Supplies	164	1,848	14,127
Telephone	1,532	1,930	15,282
Volunteer Appreciation	-	25	25
Yearbook	236	-	4,655
Total Non-personnel expenses	6,968	16,214	146,643
Other Expenses			
Advertising	241	267	3,229
Total Other Expenses	241	267	3,229
Total Expense	96,141	111,156	1,008,869
Net Ordinary Income	36,532	5,327	93,505
Other Income/Expense			
Other Income			
Discover Rewards	-	17	-
Interest Income	0	29	1
Misc. Income	-	33	10,701
Total Other Income	0	79	10,702
Other Expense			
Interest Expense	11,058	5,000	94,147
Open Items List (OIL)	(2,341)	-	(3,242)
Total Other Expense	8,717	5,000	90,905
Net Other Income	(8,716)	(4,921)	(80,203)
Net Income	\$ 27,816	\$ 406	\$ 13,302

Humble Christian School Statement of Activities Budget Performance March 2010

	YTD Budget	Annual Budget
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$ -	\$ -
Indirect Contributions	-	-
Contribution Income - Other	11,250	15,000
Total Contribution Income	11,250	15,000
Entended Stay	22,500	30,000
Fundraising Income		
Candles		
PTF	3,750	5,000
Fundraising Income - Other	41,582	55,442
Total Fundraising Income	45,332	60,442
Lunch Income	64,500	86,000
Program Income	928,201	1,237,601
Program Refunds	-	-
Registration Income	-	-
Vending Income	450	600
Yearbook Income	5,250	7,000
Total Income	1,077,483	1,436,644
Cost of Goods Sold		
COGS- Fundraising	450	600
COGS- Yearbook	4,050	5,400
COGS - Meals	24,638	32,850
Total COGS	29,138	38,850
Gross Profit	1,048,345	1,397,794
Expense		
Accredition Expense	2,869	3,825
Business Expenses		
Bad Debt Expense	9,000	12,000
Bank Fees	1,575	2,100
Credit Card Fees	1,800	2,400
Other Service Fees	75	100
Returned checks	188	250
Business Expenses - Other	75	100
Total Business Expenses	12,713	16,950
Compensation expense		
Employee Gift	75	100
Employee misc expense	600	800
Payroll Expense	750	1,000
Payroll taxes	54,000	72,000
Salaries and wages	604,361	805,814
Substitute wages	10,500	14,000
Compensation expense - Other	-	-
Total Compensation expense	670,286	893,714
Contract Service Expenses		
Accountant & Legal Fees	10,575	14,100
Consulting Expense		
Contract Labor	3,750	5,000

Humble Christian School
Statement of Activities Budget Performance
March 2010

	YTD Budget	Annual Budget
Fundraising		
Book Fair	4,275	5,700
Cheerleaders	5,909	7,878
Football	-	-
Golf Tournament	3,375	4,500
Homecoming	1,875	2,500
Prom	3,000	4,000
PTF	1,350	1,800
Fundraising - Other		
Total Fundraising	19,784	26,378
Contract Service Expenses - Other	2,625	3,500
Total Contract Service Expenses	36,734	48,978
Facility Expenses		
Building Maintenance	10,538	14,050
Classroom Equipment	1,875	2,500
Cleaning Service	3,000	4,000
Cleaning Supplies	2,025	2,700
Computer Expenses		
Hardware	750	1,000
IT support	14,400	19,200
Misc. Computer Expenses	5,325	7,100
Software	2,085	2,780
Total Computer Expenses	22,560	30,080
Depreciation	34,500	46,000
Grounds Maintenance	13,500	18,000
Property Insurance	-	-
Property taxes	1,875	2,500
Security Expense	-	-
Utilities		
Electricity	30,000	40,000
Natural Gas	1,350	1,800
Sewer and Water	6,000	8,000
Trash Removal	2,250	3,000
Total Utilities	39,600	52,800
Facility Expenses - Other	-	-
Total Facility Expenses	129,473	172,630
Miscellaneous	-	-
Non-personnel expenses		
Activities Expense	19,125	25,500
Athletic Equipment	-	-
Auto Expense	1,575	2,100
Awards	750	1,000
Conferences	2,250	3,000
Copier Expenses	5,400	7,200
Curriculum	51,963	69,284
Dues & subscriptions	1,500	2,000
Graduation Expenses	1,350	1,800
Liability Insurance	19,800	26,400
Library Materials	450	600

Humble Christian School
Statement of Activities Budget Performance
 March 2010

	YTD Budget	Annual Budget
Licenses & Fees	1,875	2,500
Penalties	-	-
Postage and Fax	2,025	2,700
Printing	750	1,000
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	2,888	3,850
Supplies	16,631	22,175
Telephone	17,370	23,160
Volunteer Appreciation	225	300
Yearbook	-	-
Total Non-personnel expenses	145,927	194,569
Other Expenses		
Advertising	2,400	3,200
Total Other Expenses	2,400	3,200
Total Expense	1,000,400	1,333,867
Net Ordinary Income	47,945	63,927
Other Income/Expense		
Other Income		
Discover Rewards	150	200
Interest Income	262	350
Misc. Income	300	400
Total Other Income	712	950
Other Expense		
Interest Expense	45,000	60,000
Open Items List (OIL)	-	-
Total Other Expense	45,000	60,000
Net Other Income	(44,288)	(59,050)
Net Income	\$ 3,658	\$ 4,877

Humble Christian School
Statement of Activities
July 2009 through March 2010

	Jul 09	Aug 09	Sep 09	Oct 09
Ordinary Income/Expense				
Income				
Contribution Income				
Direct Contributions	\$ -	\$ -	\$ -	\$ -
Indirect Contributions	-	-	-	8,670
Total Contribution Income	-	-	-	8,670
Entended Stay	-	40	969	2,768
Fundraising Income				
Candles	-	-	-	-
PTF	-	-	964	323
Fundraising Income - Other	46	768	7,100	428
Total Fundraising Income	46	768	8,063	751
Lunch Income	-	3,168	5,743	11,350
Program Income	944	133,482	118,347	124,018
Program Refunds	(633)	-	-	-
Registration Income	-	-	-	-
Vending Income	-	-	-	-
Yearbook Income	-	750	400	1,460
Total Income	356	138,208	133,523	149,017
Cost of Goods Sold				
COGS- Fundraising	-	258	1,916	2,126
COGS- Yearbook	-	-	-	-
COGS - Meals	-	3,203	6,272	5,048
Total COGS	-	3,462	8,188	7,174
Gross Profit	356	134,747	125,335	141,843
Expense				
Business Expenses				
Bank Fees	128	164	228	404
Credit Card Fees	197	265	230	210
Other Service Fees	-	-	-	-
Returned checks	200	110	64	151
Total Business Expenses	524	539	521	765
Compensation expense				
Employee misc expense	64	20	-	185
Payroll Expense	346	564	178	693
Payroll taxes	3,773	4,513	5,881	5,226
Salaries and wages	49,327	58,984	67,848	68,864
Substitute wages	-	-	1,241	2,337
Compensation expense - Other	-	-	-	-
Total Compensation expense	53,510	64,080	75,147	77,306
Contract Service Expenses				
Accountant & Legal Fees	2,850	2,700	2,700	2,700
Consulting Expense	-	-	-	12,510
Contract Labor	2,640	2,668	854	-
Fundraising				
Book Fair	-	-	-	-
Cheerleaders	3,678	-	-	-
Football	-	200	-	800
Golf Tournament	-	-	-	-
Homecoming	-	-	453	702

Humble Christian School
Statement of Activities
July 2009 through March 2010

	Jul 09	Aug 09	Sep 09	Oct 09
Prom	-	-	-	200
PTF	-	-	100	-
Fundraising - Other	-	-	-	-
Total Fundraising	3,678	200	553	1,702
Total Contract Service Expenses	9,167	5,568	4,107	16,912
Facility Expenses				
Building Maintenance	-	1,411	298	220
Classroom Equipment	-	225	800	120
Cleaning Service	-	745	1,175	1,216
Cleaning Supplies	-	-	754	19
Computer Expenses				
IT support	1,600	1,600	2,365	1,600
Misc. Computer Expenses	22	571	22	170
Software	200	580	238	594
Total Computer Expenses	1,822	2,751	2,624	2,364
Depreciation	4,466	4,466	3,892	3,553
Grounds Maintenance	1,252	1,252	1,252	1,267
Property taxes	816	139	2,708	1,941
Security Expense	27	27	64	27
Utilities				
Electricity	4,693	3,208	4,495	3,552
Natural Gas	22	23	96	102
Sewer and Water	219	(139)	588	908
Trash Removal	316	619	351	324
Total Utilities	5,250	3,711	5,530	4,886
Facility Expenses - Other	-	-	790	-
Total Facility Expenses	13,632	14,726	19,887	15,614
Miscellaneous	-	-	386	-
Non-personnel expenses				
Activities Expense	63	3,589	6,244	3,151
Athletic Equipment	-	-	96	-
Auto Expense	-	-	20	41
Awards	-	-	-	-
Conferences	-	137	-	-
Copier Expenses	19	523	679	-
Curriculum	804	6,836	7,324	6,803
Dues & subscriptions	298	573	3,570	298
Graduation Expenses	-	-	-	-
Liability Insurance	2,242	2,272	2,242	2,242
Library Materials	-	-	5,512	-
Penalties	50	-	-	-
Postage and Fax	-	348	(162)	123
Printing	-	1,109	67	-
Property Tax	-	-	-	-
Referee and Court usage fees	500	-	-	-
Standardized Testing Materials	4,811	-	-	338
Supplies	838	3,664	3,989	1,477
Telephone	1,512	1,527	1,753	1,515
Volunteer Appreciation	-	-	-	-
Yearbook	-	2,898	301	236

Humble Christian School
Statement of Activities
 July 2009 through March 2010

	Jul 09	Aug 09	Sep 09	Oct 09
Total Non-personnel expenses	11,137	23,477	31,633	16,224
Other Expenses				
Advertising	457	235	508	149
Total Other Expenses	457	235	508	149
Total Expense	88,428	108,625	132,190	126,969
Net Ordinary Income	(88,072)	26,122	(6,855)	14,873
Other Income/Expense				
Other Income				
Interest Income	0	0	0	0
Misc. Income	59	5,461	3,365	1,816
Total Other Income	59	5,461	3,365	1,816
Other Expense				
Interest Expense	10,700	10,725	10,410	9,303
Open Items List (OIL)	(808)	-	-	-
Total Other Expense	9,892	10,725	10,410	9,303
Net Other Income	(9,833)	(5,264)	(7,045)	(7,486)
Net Income	\$ (97,905)	\$ 20,858	\$ (13,900)	\$ 7,387

Humble Christian School
Statement of Activities
July 2009 through March 2010

	Nov 09	Dec 09	Jan 10	Feb 10
Ordinary Income/Expense				
Income				
Contribution Income				
Direct Contributions	\$ 3,630	\$ 450	\$ 100	\$ 1,000
Indirect Contributions	-	-	-	-
Total Contribution Income	3,630	450	100	1,000
Entended Stay	2,193	1,755	1,932	3,451
Fundraising Income				
Candles	36,827	-	-	-
PTF	642	514	495	3,148
Fundraising Income - Other	12	185	512	132
Total Fundraising Income	37,481	699	1,007	3,279
Lunch Income	6,741	6,121	8,077	7,955
Program Income	120,386	127,619	117,570	136,334
Program Refunds	-	-	-	-
Registration Income	-	-	-	11,886
Vending Income	-	-	330	-
Yearbook Income	150	1,730	140	160
Total Income	170,580	138,374	129,156	164,066
Cost of Goods Sold				
COGS- Fundraising	17,170	-	-	-
COGS- Yearbook	-	-	20	39
COGS - Meals	4,401	4,526	2,580	6,021
Total COGS	21,570	4,526	2,600	6,059
Gross Profit	149,010	133,848	126,556	158,006
Expense				
Business Expenses				
Bank Fees	281	261	144	168
Credit Card Fees	140	189	306	298
Other Service Fees	-	-	-	-
Returned checks	172	188	150	291
Total Business Expenses	592	638	599	758
Compensation expense				
Employee misc expense	-	-	-	67
Payroll Expense	219	324	319	838
Payroll taxes	5,250	5,647	5,456	9,325
Salaries and wages	69,162	71,856	70,456	66,119
Substitute wages	1,876	2,560	1,498	4,640
Compensation expense - Other	-	-	-	-
Total Compensation expense	76,507	80,387	77,730	80,990
Contract Service Expenses				
Accountant & Legal Fees	2,700	2,700	2,700	2,700
Consulting Expense	237	-	-	-
Contract Labor	-	-	-	-
Fundraising				
Book Fair	-	4,498	-	-
Cheerleaders	-	-	305	609
Football	-	-	-	-
Golf Tournament	-	500	-	-
Homecoming	-	-	-	-

Humble Christian School
Statement of Activities
July 2009 through March 2010

	Nov 09	Dec 09	Jan 10	Feb 10
Prom	-	-	-	86
PTF	565	603	-	956
Fundraising - Other	-	-	-	219
Total Fundraising	565	5,601	305	1,871
Total Contract Service Expenses	3,502	8,301	3,005	4,571
Facility Expenses				
Building Maintenance	1,120	2,178	647	77
Classroom Equipment	-	-	-	-
Cleaning Service	1,166	846	1,189	1,196
Cleaning Supplies	675	48	-	220
Computer Expenses				
IT support	1,600	1,600	1,600	1,600
Misc. Computer Expenses	22	22	668	22
Software	540	630	1,773	209
Total Computer Expenses	2,162	2,252	4,041	1,831
Depreciation	3,553	3,553	3,553	3,553
Grounds Maintenance	1,516	1,252	1,252	1,252
Property taxes	-	1,791	-	-
Security Expense	27	615	27	-
Utilities				
Electricity	3,450	3,012	2,777	3,244
Natural Gas	91	119	346	321
Sewer and Water	1,973	640	-	632
Trash Removal	324	324	324	324
Total Utilities	5,839	4,096	3,446	4,522
Facility Expenses - Other	600	-	-	-
Total Facility Expenses	16,658	16,630	14,155	12,649
Miscellaneous	-	-	-	-
Non-personnel expenses				
Activities Expense	2,677	1,669	875	455
Athletic Equipment	-	-	-	-
Auto Expense	15	45	-	94
Awards	-	-	-	-
Conferences	-	158	-	-
Copier Expenses	547	502	578	371
Curriculum	6,171	6,623	6,631	6,623
Dues & subscriptions	-	-	-	-
Graduation Expenses	-	-	142	-
Liability Insurance	2,242	2,242	2,243	2,242
Library Materials	-	-	-	-
Penalties	35	-	-	-
Postage and Fax	338	-	-	11
Printing	-	-	-	-
Property Tax	1,228	-	-	-
Referee and Court usage fees	-	-	-	-
Standardized Testing Materials	-	-	-	-
Supplies	622	1,713	869	792
Telephone	2,748	1,583	1,578	1,534
Volunteer Appreciation	-	-	25	-
Yearbook	236	277	236	236

Humble Christian School
Statement of Activities
 July 2009 through March 2010

	Nov 09	Dec 09	Jan 10	Feb 10
Total Non-personnel expenses	16,858	14,812	13,176	12,357
Other Expenses				
Advertising	249	316	239	836
Total Other Expenses	249	316	239	836
Total Expense	114,367	121,084	108,905	112,161
Net Ordinary Income	34,643	12,764	17,651	45,846
Other Income/Expense				
Other Income				
Interest Income	0	0	0	0
Misc. Income	-	-	-	-
Total Other Income	0	0	0	0
Other Expense				
Interest Expense	10,255	10,269	11,697	9,731
Open Items List (OIL)	-	-	-	(93)
Total Other Expense	10,255	10,269	11,697	9,638
Net Other Income	(10,255)	(10,269)	(11,697)	(9,638)
Net Income	\$ 24,388	\$ 2,495	\$ 5,954	\$ 36,208

Humble Christian School
Statement of Activities
July 2009 through March 2010

	<u>Mar 10</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$ 13,667	\$ 18,847
Indirect Contributions	-	8,670
Total Contribution Income	<u>13,667</u>	<u>27,517</u>
Entended Stay	1,681	14,789
Fundraising Income		
Candles	-	36,827
PTF	1,190	7,275
Fundraising Income - Other	1,870	11,052
Total Fundraising Income	<u>3,060</u>	<u>55,154</u>
Lunch Income	7,658	56,813
Program Income	117,609	996,308
Program Refunds	-	(633)
Registration Income	-	11,886
Vending Income	-	330
Yearbook Income	820	5,610
Total Income	<u>144,494</u>	<u>1,167,774</u>
Cost of Goods Sold		
COGS- Fundraising	6,013	27,482
COGS- Yearbook	-	59
COGS - Meals	5,809	37,860
Total COGS	<u>11,822</u>	<u>65,401</u>
Gross Profit	132,673	1,102,373
Expense		
Business Expenses		
Bank Fees	142	1,919
Credit Card Fees	223	2,058
Other Service Fees	190	190
Returned checks	165	1,490
Total Business Expenses	<u>721</u>	<u>5,658</u>
Compensation expense		
Employee misc expense	-	336
Payroll Expense	491	3,974
Payroll taxes	5,102	50,173
Salaries and wages	66,250	588,867
Substitute wages	1,189	15,341
Compensation expense - Other	-	-
Total Compensation expense	<u>73,033</u>	<u>658,691</u>
Contract Service Expenses		
Accountant & Legal Fees	2,756	24,506
Consulting Expense	-	12,747
Contract Labor	-	6,161
Fundraising		
Book Fair	-	4,498
Cheerleaders	-	4,592
Football	-	1,000
Golf Tournament	37	537
Homecoming	-	1,156

Humble Christian School
Statement of Activities
July 2009 through March 2010

	Mar 10	TOTAL
Prom	70	356
PTF	493	2,717
Fundraising - Other	-	219
Total Fundraising	601	15,077
Total Contract Service Expenses	3,357	58,490
Facility Expenses		
Building Maintenance	-	5,951
Classroom Equipment	-	1,145
Cleaning Service	1,360	8,892
Cleaning Supplies	235	1,952
Computer Expenses		
IT support	900	14,465
Misc. Computer Expenses	22	1,541
Software	394	5,158
Total Computer Expenses	1,316	21,163
Depreciation	3,553	34,144
Grounds Maintenance	1,252	11,545
Property taxes	-	7,393
Security Expense	-	814
Utilities		
Electricity	2,648	31,079
Natural Gas	169	1,287
Sewer and Water	956	5,777
Trash Removal	324	3,232
Total Utilities	4,097	41,375
Facility Expenses - Other	-	1,390
Total Facility Expenses	11,814	135,765
Miscellaneous	7	393
Non-personnel expenses		
Activities Expense	1,651	20,374
Athletic Equipment	-	96
Auto Expense	-	216
Awards	21	21
Conferences	-	296
Copier Expenses	582	3,802
Curriculum	-	47,815
Dues & subscriptions	-	4,740
Graduation Expenses	-	142
Liability Insurance	2,242	20,205
Library Materials	-	5,512
Penalties	540	625
Postage and Fax	-	658
Printing	-	1,175
Property Tax	-	1,228
Referee and Court usage fees	-	500
Standardized Testing Materials	-	5,149
Supplies	164	14,127
Telephone	1,532	15,282
Volunteer Appreciation	-	25
Yearbook	236	4,655

Humble Christian School
Statement of Activities
 July 2009 through March 2010

	<u>Mar 10</u>	<u>TOTAL</u>
Total Non-personnel expenses	6,968	146,643
Other Expenses		
Advertising	241	3,229
Total Other Expenses	<u>241</u>	<u>3,229</u>
Total Expense	<u>96,141</u>	<u>1,008,869</u>
Net Ordinary Income	36,532	93,505
Other Income/Expense		
Other Income		
Interest Income	0	1
Misc. Income	-	10,701
Total Other Income	<u>0</u>	<u>10,702</u>
Other Expense		
Interest Expense	11,058	94,147
Open Items List (OIL)	(2,341)	(3,242)
Total Other Expense	<u>8,717</u>	<u>90,905</u>
Net Other Income	<u>(8,716)</u>	<u>(80,203)</u>
Net Income	<u>\$ 27,816</u>	<u>\$ 13,302</u>

Humble Christian School Statement of Cash Flows July 2009 through March 2010

	Jul '09 - Mar 10
OPERATING ACTIVITIES	
Net Income	\$ 13,302
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	805,682
Prepaid Expenses	(22,922)
Prepaid Insurance	(6,724)
Accounts Payable	53,705
Sam's Discover	(9,020)
Accrued Expenses	13,103
Deferred Income 09-10	(876,347)
Insurance Payable	6,718
N/P - Tatonka - ST	(7,211)
Payroll Liabilities	(2,745)
Payroll Liabilities:Federal Withholding	(11,412)
Payroll Liabilities:FICA	(32,588)
Staff Tuition Holding Account	34,402
Wells Fargo - Line of Credit	66,674
Net cash provided by Operating Activities	24,617
INVESTING ACTIVITIES	
Fixed Assets:Buildings & Leasehold Impr:Accumulated Depreciation	20,440
Fixed Assets:Buildings & Leasehold Impr:Original Cost	(5,182)
Fixed Assets:Computer Equipment:Accumulated Depreciation	1,670
Fixed Assets:Computer Equipment:Original Cost	(3,411)
Fixed Assets:Furniture:Accumulated Depreciation	882
Fixed Assets:Office Equipment/Furniture:Accumulated Depreciation	4,896
Fixed Assets:School Equipment:Accumulated Depreciation	6,256
Net cash provided by Investing Activities	25,552
FINANCING ACTIVITIES	
N/P- S & S #1 - LT	(19,744)
N/P- S & S #2 - LT	(2,915)
N/P- S & S #3 - LT	(2,626)
N/P - Billy Smith - LT	(2,887)
N/P - Tatonka - LT	(2,847)
N/P - Wells Fargo - LT	(11,091)
Net cash provided by Financing Activities	(42,109)
Net cash increase for period	8,060
Cash at beginning of period	68,948
Cash at end of period	\$ 77,008

Humble Christian School
Statement of Financial Position
As of March 31, 2010

	<u>Mar 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Merchant account (3578)	\$ 2,168
Operating (0224)	70,790
Petty cash	422
Savings (1695)	912
Total Checking/Savings	<u>74,292</u>
Accounts Receivable	
Accounts Receivable	265,970
Total Accounts Receivable	<u>265,970</u>
Other Current Assets	
Prepaid Expenses	26,393
Prepaid Insurance	6,724
Undeposited Funds	2,716
Total Other Current Assets	<u>35,833</u>
Total Current Assets	<u>376,095</u>
Fixed Assets	
Fixed Assets	
Buildings & Leasehold Impr	
Accumulated Depreciation	(168,980)
Original Cost	494,197
Total Buildings & Leasehold Impr	<u>325,218</u>
Computer Equipment	
Accumulated Depreciation	(36,800)
Original Cost	50,688
Total Computer Equipment	<u>13,887</u>
Furniture	
Accumulated Depreciation	(4,224)
Original Cost	8,821
Total Furniture	<u>4,597</u>
Land	1,584,142
Office Equipment/Furniture	
Accumulated Depreciation	(24,557)
Original Cost	55,389
Total Office Equipment/Furniture	<u>30,833</u>
School Equipment	
Accumulated Depreciation	(44,336)
Original Cost	81,107
Total School Equipment	<u>36,771</u>
Total Fixed Assets	<u>1,995,448</u>
Total Fixed Assets	<u>1,995,448</u>
TOTAL ASSETS	\$ 2,371,543
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	\$ 99,354
Total Accounts Payable	<u>99,354</u>
Credit Cards	

Humble Christian School
Statement of Financial Position
As of March 31, 2010

	Mar 31, 10
Sam's Discover	(0)
Total Credit Cards	(0)
Other Current Liabilities	
Accrued Expenses	42,071
Deferred Income 09-10	226,550
Insurance Payable	6,718
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	3,827
Payroll Liabilities	
Federal Withholding	4,223
FICA	(134)
Payroll Liabilities - Other	(2,745)
Total Payroll Liabilities	1,344
Staff Tuition Holding Account	34,402
Wells Fargo - Line of Credit	66,674
Total Other Current Liabilities	409,172
Total Current Liabilities	508,526
Long Term Liabilities	
N/P- S & S #1 - LT	970,453
N/P- S & S #2 - LT	173,571
N/P- S & S #3 - LT	236,400
N/P - Billy Smith - LT	55,213
N/P - Wells Fargo - LT	48,463
Total Long Term Liabilities	1,484,099
Total Liabilities	1,992,626
Equity	
Net assets	365,615
Net Income	13,302
Total Equity	378,917
TOTAL LIABILITIES & EQUITY	\$ 2,371,543

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Field Trip Fees	Testing	Extended Care
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	-	-	-
Total Contribution Income	-	-	-
Entended Stay	-	-	14,514
Fundraising Income			
Candles	-	-	-
PTF	-	-	-
Fundraising Income - Other	-	-	-
Total Fundraising Income	-	-	-
Lunch Income	-	6	-
Program Income	1,135	2,073	-
Program Refunds	-	-	-
Registration Income	-	-	-
Vending Income	-	-	-
Yearbook Income	-	-	-
Total Income	1,135	2,079	14,514
Cost of Goods Sold			
COGS- Fundraising	-	-	-
COGS- Yearbook	-	-	-
COGS - Meals	-	-	-
Total COGS	-	-	-
Gross Profit	1,135	2,079	14,514
Expense			
Business Expenses			
Bank Fees	-	-	-
Credit Card Fees	-	-	-
Other Service Fees	-	-	-
Returned checks	-	-	-
Total Business Expenses	-	-	-
Compensation expense			
Employee misc expense	-	-	-
Payroll Expense	-	-	-
Payroll taxes	-	-	531
Salaries and wages	-	-	6,304
Substitute wages	-	-	101
Compensation expense - Other	-	-	-
Total Compensation expense	-	-	6,936
Contract Service Expenses			
Accountant & Legal Fees	-	-	-
Consulting Expense	-	-	-
Contract Labor	-	-	-
Fundraising			
Book Fair	-	-	-
Cheerleaders	-	-	-
Football	-	-	-
Golf Tournament	-	-	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Field Trip Fees	Testing	Extended Care
Homecoming	-	-	-
Prom	-	-	-
PTF	-	-	-
Fundraising - Other	-	-	-
Total Fundraising	-	-	-
Total Contract Service Expenses	-	-	-
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	-	-	-
Total Facility Expenses	-	-	-
Miscellaneous	-	-	-
Non-personnel expenses			
Activities Expense	-	-	-
Athletic Equipment	-	-	-
Auto Expense	-	-	-
Awards	-	-	-
Conferences	-	-	-
Copier Expenses	-	-	-
Curriculum	-	-	-
Dues & subscriptions	-	-	-
Graduation Expenses	-	-	-
Liability Insurance	-	-	-
Library Materials	-	-	-
Penalties	-	-	-
Postage and Fax	-	-	-
Printing	-	-	-
Property Tax	-	-	-
Referee and Court usage fees	-	-	-
Standardized Testing Materials	-	5,149	-
Supplies	-	-	48
Telephone	-	-	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Field Trip Fees	Testing	Extended Care
Volunteer Appreciation	-	-	-
Yearbook	-	-	-
Total Non-personnel expenses	-	5,149	48
Other Expenses			
Advertising	-	-	-
Total Other Expenses	-	-	-
Total Expense	-	5,149	6,984
Net Ordinary Income	1,135	(3,070)	7,530
Other Income/Expense			
Other Income			
Interest Income	-	-	-
Misc. Income	-	-	-
Total Other Income	-	-	-
Other Expense			
Interest Expense	-	-	-
Open Items List (OIL)	-	-	-
Total Other Expense	-	-	-
Net Other Income	-	-	-
Net Income	\$ 1,135	\$ (3,070)	\$ 7,530

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Field Trips (Primary School Education)
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ -
Indirect Contributions	-
Total Contribution Income	-
Entended Stay	-
Fundraising Income	
Candles	-
PTF	-
Fundraising Income - Other	-
Total Fundraising Income	-
Lunch Income	-
Program Income	788
Program Refunds	-
Registration Income	-
Vending Income	-
Yearbook Income	-
Total Income	788
Cost of Goods Sold	
COGS- Fundraising	-
COGS- Yearbook	-
COGS - Meals	-
Total COGS	-
Gross Profit	788
Expense	
Business Expenses	
Bank Fees	-
Credit Card Fees	-
Other Service Fees	-
Returned checks	-
Total Business Expenses	-
Compensation expense	
Employee misc expense	-
Payroll Expense	-
Payroll taxes	-
Salaries and wages	-
Substitute wages	-
Compensation expense - Other	-
Total Compensation expense	-
Contract Service Expenses	
Accountant & Legal Fees	-
Consulting Expense	-
Contract Labor	-
Fundraising	
Book Fair	-
Cheerleaders	-
Football	-
Golf Tournament	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

		Field Trips (Primary School Education)
	Homecoming	-
	Prom	-
	PTF	-
	Fundraising - Other	-
	Total Fundraising	-
	Total Contract Service Expenses	-
	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	-
	Total Facility Expenses	-
	Miscellaneous	-
	Non-personnel expenses	
	Activities Expense	2,614
	Athletic Equipment	-
	Auto Expense	-
	Awards	-
	Conferences	-
	Copier Expenses	-
	Curriculum	-
	Dues & subscriptions	-
	Graduation Expenses	-
	Liability Insurance	-
	Library Materials	-
	Penalties	-
	Postage and Fax	-
	Printing	-
	Property Tax	-
	Referee and Court usage fees	-
	Standardized Testing Materials	-
	Supplies	-
	Telephone	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Field Trips (Primary School Education)
Volunteer Appreciation	-
Yearbook	-
Total Non-personnel expenses	2,614
Other Expenses	
Advertising	-
Total Other Expenses	-
Total Expense	2,614
Net Ordinary Income	(1,826)
Other Income/Expense	
Other Income	
Interest Income	-
Misc. Income	-
Total Other Income	-
Other Expense	
Interest Expense	-
Open Items List (OIL)	-
Total Other Expense	-
Net Other Income	-
Net Income	\$ (1,826)

Humble Christian School
Statement of Activities by Program
July 2009 through March 2010

	<u>General Program</u> <u>(Primary School Education)</u>
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ -
Indirect Contributions	-
Total Contribution Income	-
Entended Stay	-
Fundraising Income	
Candles	-
PTF	-
Fundraising Income - Other	-
Total Fundraising Income	-
Lunch Income	-
Program Income	662,390
Program Refunds	(294)
Registration Income	-
Vending Income	-
Yearbook Income	-
Total Income	662,097
Cost of Goods Sold	
COGS- Fundraising	-
COGS- Yearbook	-
COGS - Meals	-
Total COGS	-
Gross Profit	662,097
Expense	
Business Expenses	
Bank Fees	-
Credit Card Fees	-
Other Service Fees	-
Returned checks	(3,782)
Total Business Expenses	(3,782)
Compensation expense	
Employee misc expense	-
Payroll Expense	-
Payroll taxes	-
Salaries and wages	549
Substitute wages	762
Compensation expense - Other	-
Total Compensation expense	1,310
Contract Service Expenses	
Accountant & Legal Fees	-
Consulting Expense	-
Contract Labor	555
Fundraising	
Book Fair	-
Cheerleaders	-
Football	-
Golf Tournament	-

Humble Christian School Statement of Activities by Program July 2009 through March 2010

General Program (Primary School Education)	
Homecoming	-
Prom	-
PTF	-
Fundraising - Other	-
Total Fundraising	-
Total Contract Service Expenses	555
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	-
Total Facility Expenses	-
Miscellaneous	-
Non-personnel expenses	
Activities Expense	196
Athletic Equipment	-
Auto Expense	-
Awards	-
Conferences	-
Copier Expenses	-
Curriculum	4,232
Dues & subscriptions	-
Graduation Expenses	-
Liability Insurance	-
Library Materials	-
Penalties	-
Postage and Fax	-
Printing	-
Property Tax	-
Referee and Court usage fees	-
Standardized Testing Materials	-
Supplies	-
Telephone	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	General Program (Primary School Education)
Volunteer Appreciation	-
Yearbook	-
Total Non-personnel expenses	4,428
Other Expenses	
Advertising	-
Total Other Expenses	-
Total Expense	2,511
Net Ordinary Income	659,585
Other Income/Expense	
Other Income	
Interest Income	-
Misc. Income	-
Total Other Income	-
Other Expense	
Interest Expense	-
Open Items List (OIL)	-
Total Other Expense	-
Net Other Income	-
Net Income	\$ 659,585

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	<u>Primary Management</u> <u>(Primary School Education)</u>
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ -
Indirect Contributions	-
Total Contribution Income	-
Entended Stay	-
Fundraising Income	
Candles	-
PTF	-
Fundraising Income - Other	-
Total Fundraising Income	-
Lunch Income	-
Program Income	350
Program Refunds	-
Registration Income	-
Vending Income	-
Yearbook Income	-
Total Income	350
Cost of Goods Sold	
COGS- Fundraising	-
COGS- Yearbook	-
COGS - Meals	-
Total COGS	-
Gross Profit	350
Expense	
Business Expenses	
Bank Fees	-
Credit Card Fees	-
Other Service Fees	-
Returned checks	-
Total Business Expenses	-
Compensation expense	
Employee misc expense	-
Payroll Expense	-
Payroll taxes	-
Salaries and wages	-
Substitute wages	-
Compensation expense - Other	-
Total Compensation expense	-
Contract Service Expenses	
Accountant & Legal Fees	-
Consulting Expense	-
Contract Labor	-
Fundraising	
Book Fair	-
Cheerleaders	-
Football	-
Golf Tournament	-

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Primary Management (Primary School Education)
Homecoming	-
Prom	-
PTF	-
Fundraising - Other	-
Total Fundraising	-
Total Contract Service Expenses	-
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	-
Total Facility Expenses	-
Miscellaneous	-
Non-personnel expenses	
Activities Expense	-
Athletic Equipment	-
Auto Expense	-
Awards	-
Conferences	-
Copier Expenses	-
Curriculum	-
Dues & subscriptions	-
Graduation Expenses	-
Liability Insurance	-
Library Materials	-
Penalties	-
Postage and Fax	-
Printing	-
Property Tax	-
Referee and Court usage fees	-
Standardized Testing Materials	-
Supplies	-
Telephone	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Primary Management (Primary School Education)
Volunteer Appreciation	-
Yearbook	-
Total Non-personnel expenses	-
Other Expenses	
Advertising	-
Total Other Expenses	-
Total Expense	-
Net Ordinary Income	350
Other Income/Expense	
Other Income	
Interest Income	-
Misc. Income	-
Total Other Income	-
Other Expense	
Interest Expense	-
Open Items List (OIL)	-
Total Other Expense	-
Net Other Income	-
Net Income	\$ 350

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Teaching (Primary School Education)	
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$	-
Indirect Contributions		-
Total Contribution Income		-
Entended Stay		-
Fundraising Income		
Candles		-
PTF		-
Fundraising Income - Other		-
Total Fundraising Income		-
Lunch Income		-
Program Income		-
Program Refunds		-
Registration Income		-
Vending Income		-
Yearbook Income		-
Total Income		-
Cost of Goods Sold		
COGS- Fundraising		-
COGS- Yearbook		-
COGS - Meals		-
Total COGS		-
Gross Profit		-
Expense		
Business Expenses		
Bank Fees		-
Credit Card Fees		-
Other Service Fees		-
Returned checks		-
Total Business Expenses		-
Compensation expense		
Employee misc expense		-
Payroll Expense		-
Payroll taxes		20,773
Salaries and wages		246,775
Substitute wages		3,967
Compensation expense - Other		-
Total Compensation expense		271,514
Contract Service Expenses		
Accountant & Legal Fees		-
Consulting Expense		-
Contract Labor		-
Fundraising		
Book Fair		-
Cheerleaders		-
Football		-
Golf Tournament		-

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Teaching (Primary School Education)
Homecoming	-
Prom	-
PTF	-
Fundraising - Other	-
Total Fundraising	-
Total Contract Service Expenses	-
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	-
Total Facility Expenses	-
Miscellaneous	-
Non-personnel expenses	
Activities Expense	-
Athletic Equipment	-
Auto Expense	-
Awards	-
Conferences	-
Copier Expenses	-
Curriculum	-
Dues & subscriptions	-
Graduation Expenses	-
Liability Insurance	-
Library Materials	-
Penalties	-
Postage and Fax	-
Printing	-
Property Tax	-
Referee and Court usage fees	-
Standardized Testing Materials	-
Supplies	-
Telephone	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Teaching (Primary School Education)
Volunteer Appreciation	-
Yearbook	-
Total Non-personnel expenses	-
Other Expenses	
Advertising	-
Total Other Expenses	-
Total Expense	271,514
Net Ordinary Income	(271,514)
Other Income/Expense	
Other Income	
Interest Income	-
Misc. Income	-
Total Other Income	-
Other Expense	
Interest Expense	-
Open Items List (OIL)	-
Total Other Expense	-
Net Other Income	-
Net Income	\$ (271,514)

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Music & Art	
	(Primary School Education)	
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$	-
Indirect Contributions		-
Total Contribution Income		-
Entended Stay		-
Fundraising Income		
Candles		-
PTF		-
Fundraising Income - Other		-
Total Fundraising Income		-
Lunch Income		-
Program Income		-
Program Refunds		-
Registration Income		-
Vending Income		-
Yearbook Income		-
Total Income		-
Cost of Goods Sold		
COGS- Fundraising		-
COGS- Yearbook		-
COGS - Meals		-
Total COGS		-
Gross Profit		-
Expense		
Business Expenses		
Bank Fees		-
Credit Card Fees		-
Other Service Fees		-
Returned checks		-
Total Business Expenses		-
Compensation expense		
Employee misc expense		-
Payroll Expense		-
Payroll taxes		513
Salaries and wages		6,702
Substitute wages		-
Compensation expense - Other		-
Total Compensation expense		7,215
Contract Service Expenses		
Accountant & Legal Fees		-
Consulting Expense		-
Contract Labor		-
Fundraising		
Book Fair		-
Cheerleaders		-
Football		-
Golf Tournament		-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

Music & Art	
(Primary School Education)	
Homecoming	-
Prom	-
PTF	-
Fundraising - Other	-
Total Fundraising	-
Total Contract Service Expenses	-
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	-
Total Facility Expenses	-
Miscellaneous	-
Non-personnel expenses	
Activities Expense	-
Athletic Equipment	-
Auto Expense	-
Awards	-
Conferences	-
Copier Expenses	-
Curriculum	-
Dues & subscriptions	-
Graduation Expenses	-
Liability Insurance	-
Library Materials	-
Penalties	-
Postage and Fax	-
Printing	-
Property Tax	-
Referee and Court usage fees	-
Standardized Testing Materials	-
Supplies	-
Telephone	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

		Music & Art
		(Primary School Education)
	Volunteer Appreciation	-
	Yearbook	-
	Total Non-personnel expenses	-
	Other Expenses	
	Advertising	-
	Total Other Expenses	-
	Total Expense	7,215
	Net Ordinary Income	(7,215)
	Other Income/Expense	
	Other Income	
	Interest Income	-
	Misc. Income	-
	Total Other Income	-
	Other Expense	
	Interest Expense	-
	Open Items List (OIL)	-
	Total Other Expense	-
	Net Other Income	-
	Net Income	\$ (7,215)

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Primary School Education - Other (Primary School Education)
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ -
Indirect Contributions	-
Total Contribution Income	-
Entended Stay	-
Fundraising Income	
Candles	-
PTF	-
Fundraising Income - Other	-
Total Fundraising Income	-
Lunch Income	-
Program Income	4,625
Program Refunds	-
Registration Income	-
Vending Income	-
Yearbook Income	-
Total Income	4,625
Cost of Goods Sold	
COGS- Fundraising	-
COGS- Yearbook	-
COGS - Meals	-
Total COGS	-
Gross Profit	4,625
Expense	
Business Expenses	
Bank Fees	-
Credit Card Fees	-
Other Service Fees	-
Returned checks	-
Total Business Expenses	-
Compensation expense	
Employee misc expense	-
Payroll Expense	-
Payroll taxes	-
Salaries and wages	-
Substitute wages	686
Compensation expense - Other	-
Total Compensation expense	686
Contract Service Expenses	
Accountant & Legal Fees	-
Consulting Expense	-
Contract Labor	-
Fundraising	
Book Fair	-
Cheerleaders	-
Football	-
Golf Tournament	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Primary School Education - Other (Primary School Education)
Homecoming	-
Prom	-
PTF	-
Fundraising - Other	-
Total Fundraising	-
Total Contract Service Expenses	-
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	-
Total Facility Expenses	-
Miscellaneous	-
Non-personnel expenses	
Activities Expense	-
Athletic Equipment	-
Auto Expense	-
Awards	-
Conferences	-
Copier Expenses	-
Curriculum	67
Dues & subscriptions	-
Graduation Expenses	-
Liability Insurance	-
Library Materials	-
Penalties	-
Postage and Fax	-
Printing	-
Property Tax	-
Referee and Court usage fees	-
Standardized Testing Materials	-
Supplies	-
Telephone	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Primary School Education - Other (Primary School Education)
Volunteer Appreciation	-
Yearbook	-
Total Non-personnel expenses	67
Other Expenses	
Advertising	-
Total Other Expenses	-
Total Expense	753
Net Ordinary Income	3,872
Other Income/Expense	
Other Income	
Interest Income	-
Misc. Income	-
Total Other Income	-
Other Expense	
Interest Expense	-
Open Items List (OIL)	-
Total Other Expense	-
Net Other Income	-
Net Income	\$ 3,872

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Total Primary School Education (Programs)
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ -
Indirect Contributions	-
Total Contribution Income	-
Entended Stay	-
Fundraising Income	
Candles	-
PTF	-
Fundraising Income - Other	-
Total Fundraising Income	-
Lunch Income	-
Program Income	668,153
Program Refunds	(294)
Registration Income	-
Vending Income	-
Yearbook Income	-
Total Income	667,859
Cost of Goods Sold	
COGS- Fundraising	-
COGS- Yearbook	-
COGS - Meals	-
Total COGS	-
Gross Profit	667,859
Expense	
Business Expenses	
Bank Fees	-
Credit Card Fees	-
Other Service Fees	-
Returned checks	(3,782)
Total Business Expenses	(3,782)
Compensation expense	
Employee misc expense	-
Payroll Expense	-
Payroll taxes	21,285
Salaries and wages	254,026
Substitute wages	5,414
Compensation expense - Other	-
Total Compensation expense	280,726
Contract Service Expenses	
Accountant & Legal Fees	-
Consulting Expense	-
Contract Labor	555
Fundraising	
Book Fair	-
Cheerleaders	-
Football	-
Golf Tournament	-

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Total Primary School Education (Programs)
Homecoming	-
Prom	-
PTF	-
Fundraising - Other	-
Total Fundraising	-
Total Contract Service Expenses	555
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	-
Total Facility Expenses	-
Miscellaneous	-
Non-personnel expenses	
Activities Expense	2,810
Athletic Equipment	-
Auto Expense	-
Awards	-
Conferences	-
Copier Expenses	-
Curriculum	4,299
Dues & subscriptions	-
Graduation Expenses	-
Liability Insurance	-
Library Materials	-
Penalties	-
Postage and Fax	-
Printing	-
Property Tax	-
Referee and Court usage fees	-
Standardized Testing Materials	-
Supplies	-
Telephone	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Total Primary School Education (Programs)
Volunteer Appreciation	-
Yearbook	-
Total Non-personnel expenses	7,109
Other Expenses	
Advertising	-
Total Other Expenses	-
Total Expense	284,608
Net Ordinary Income	383,251
Other Income/Expense	
Other Income	
Interest Income	-
Misc. Income	-
Total Other Income	-
Other Expense	
Interest Expense	-
Open Items List (OIL)	-
Total Other Expense	-
Net Other Income	-
Net Income	\$ 383,251

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Field Trips (Secondary School Education)
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ -
Indirect Contributions	-
Total Contribution Income	-
Entended Stay	-
Fundraising Income	
Candles	-
PTF	-
Fundraising Income - Other	-
Total Fundraising Income	-
Lunch Income	-
Program Income	552
Program Refunds	-
Registration Income	-
Vending Income	-
Yearbook Income	-
Total Income	552
Cost of Goods Sold	
COGS- Fundraising	-
COGS- Yearbook	-
COGS - Meals	-
Total COGS	-
Gross Profit	552
Expense	
Business Expenses	
Bank Fees	-
Credit Card Fees	-
Other Service Fees	-
Returned checks	-
Total Business Expenses	-
Compensation expense	
Employee misc expense	-
Payroll Expense	-
Payroll taxes	-
Salaries and wages	-
Substitute wages	-
Compensation expense - Other	-
Total Compensation expense	-
Contract Service Expenses	
Accountant & Legal Fees	-
Consulting Expense	-
Contract Labor	-
Fundraising	
Book Fair	-
Cheerleaders	-
Football	-
Golf Tournament	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Field Trips (Secondary School Education)	
Homecoming	-	
Prom	-	
PTF	-	
Fundraising - Other	-	
Total Fundraising	-	
Total Contract Service Expenses	-	
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	-	
Total Facility Expenses	-	
Miscellaneous	-	
Non-personnel expenses		
Activities Expense	870	
Athletic Equipment	-	
Auto Expense	-	
Awards	-	
Conferences	-	
Copier Expenses	-	
Curriculum	-	
Dues & subscriptions	-	
Graduation Expenses	-	
Liability Insurance	-	
Library Materials	-	
Penalties	-	
Postage and Fax	-	
Printing	-	
Property Tax	-	
Referee and Court usage fees	-	
Standardized Testing Materials	-	
Supplies	-	
Telephone	-	

Humble Christian School
Statement of Activities by Program
July 2009 through March 2010

	Field Trips (Secondary School Education)
Volunteer Appreciation	-
Yearbook	-
Total Non-personnel expenses	870
Other Expenses	
Advertising	-
Total Other Expenses	-
Total Expense	870
Net Ordinary Income	(318)
Other Income/Expense	
Other Income	
Interest Income	-
Misc. Income	-
Total Other Income	-
Other Expense	
Interest Expense	-
Open Items List (OIL)	-
Total Other Expense	-
Net Other Income	-
Net Income	\$ (318)

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	General Program (Secondary School Education)	
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$	-
Indirect Contributions		-
Total Contribution Income		-
Entended Stay		-
Fundraising Income		
Candles		-
PTF		-
Fundraising Income - Other		-
Total Fundraising Income		-
Lunch Income		-
Program Income		292,532
Program Refunds		(339)
Registration Income		-
Vending Income		-
Yearbook Income		-
Total Income		292,192
Cost of Goods Sold		
COGS- Fundraising		-
COGS- Yearbook		-
COGS - Meals		-
Total COGS		-
Gross Profit		292,192
Expense		
Business Expenses		
Bank Fees		-
Credit Card Fees		-
Other Service Fees		-
Returned checks		-
Total Business Expenses		-
Compensation expense		
Employee misc expense		-
Payroll Expense		-
Payroll taxes		-
Salaries and wages		-
Substitute wages		420
Compensation expense - Other		-
Total Compensation expense		420
Contract Service Expenses		
Accountant & Legal Fees		-
Consulting Expense		-
Contract Labor		960
Fundraising		
Book Fair		-
Cheerleaders		-
Football		-
Golf Tournament		-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

General Program	
(Secondary School Education)	
Homecoming	-
Prom	-
PTF	-
Fundraising - Other	-
Total Fundraising	-
Total Contract Service Expenses	960
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	-
Total Facility Expenses	-
Miscellaneous	-
Non-personnel expenses	
Activities Expense	-
Athletic Equipment	-
Auto Expense	-
Awards	-
Conferences	-
Copier Expenses	-
Curriculum	2,391
Dues & subscriptions	-
Graduation Expenses	-
Liability Insurance	-
Library Materials	-
Penalties	-
Postage and Fax	-
Printing	-
Property Tax	-
Referee and Court usage fees	-
Standardized Testing Materials	-
Supplies	-
Telephone	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	General Program (Secondary School Education)
Volunteer Appreciation	-
Yearbook	-
Total Non-personnel expenses	2,391
Other Expenses	
Advertising	-
Total Other Expenses	-
Total Expense	3,771
Net Ordinary Income	288,421
Other Income/Expense	
Other Income	
Interest Income	-
Misc. Income	-
Total Other Income	-
Other Expense	
Interest Expense	-
Open Items List (OIL)	-
Total Other Expense	-
Net Other Income	-
Net Income	\$ 288,421

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Teaching (Secondary School Education)	
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$	-
Indirect Contributions		-
Total Contribution Income		-
Entended Stay		-
Fundraising Income		
Candles		-
PTF		-
Fundraising Income - Other		-
Total Fundraising Income		-
Lunch Income		-
Program Income		-
Program Refunds		-
Registration Income		-
Vending Income		-
Yearbook Income		-
Total Income		-
Cost of Goods Sold		
COGS- Fundraising		-
COGS- Yearbook		-
COGS - Meals		-
Total COGS		-
Gross Profit		-
Expense		
Business Expenses		
Bank Fees		-
Credit Card Fees		-
Other Service Fees		-
Returned checks		-
Total Business Expenses		-
Compensation expense		
Employee misc expense		-
Payroll Expense		-
Payroll taxes		9,798
Salaries and wages		117,220
Substitute wages		1,178
Compensation expense - Other		-
Total Compensation expense		128,196
Contract Service Expenses		
Accountant & Legal Fees		-
Consulting Expense		-
Contract Labor		-
Fundraising		
Book Fair		-
Cheerleaders		-
Football		-
Golf Tournament		-

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Teaching (Secondary School Education)
Homecoming	-
Prom	-
PTF	-
Fundraising - Other	-
Total Fundraising	-
Total Contract Service Expenses	-
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	-
Total Facility Expenses	-
Miscellaneous	-
Non-personnel expenses	
Activities Expense	-
Athletic Equipment	-
Auto Expense	-
Awards	-
Conferences	-
Copier Expenses	-
Curriculum	-
Dues & subscriptions	-
Graduation Expenses	-
Liability Insurance	-
Library Materials	-
Penalties	-
Postage and Fax	-
Printing	-
Property Tax	-
Referee and Court usage fees	-
Standardized Testing Materials	-
Supplies	-
Telephone	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Teaching (Secondary School Education)
Volunteer Appreciation	-
Yearbook	-
Total Non-personnel expenses	-
Other Expenses	
Advertising	-
Total Other Expenses	-
Total Expense	128,196
Net Ordinary Income	(128,196)
Other Income/Expense	
Other Income	
Interest Income	-
Misc. Income	-
Total Other Income	-
Other Expense	
Interest Expense	-
Open Items List (OIL)	-
Total Other Expense	-
Net Other Income	-
Net Income	\$ (128,196)

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Secondary School Education - Other (Secondary School Education)
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ -
Indirect Contributions	-
Total Contribution Income	-
Entended Stay	-
Fundraising Income	
Candles	-
PTF	-
Fundraising Income - Other	-
Total Fundraising Income	-
Lunch Income	-
Program Income	1,475
Program Refunds	-
Registration Income	-
Vending Income	-
Yearbook Income	-
Total Income	1,475
Cost of Goods Sold	
COGS- Fundraising	-
COGS- Yearbook	-
COGS - Meals	-
Total COGS	-
Gross Profit	1,475
Expense	
Business Expenses	
Bank Fees	-
Credit Card Fees	-
Other Service Fees	-
Returned checks	-
Total Business Expenses	-
Compensation expense	
Employee misc expense	-
Payroll Expense	-
Payroll taxes	-
Salaries and wages	-
Substitute wages	27
Compensation expense - Other	-
Total Compensation expense	27
Contract Service Expenses	
Accountant & Legal Fees	-
Consulting Expense	-
Contract Labor	-
Fundraising	
Book Fair	-
Cheerleaders	-
Football	-
Golf Tournament	-

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Secondary School Education - Other (Secondary School Education)
Homecoming	-
Prom	-
PTF	-
Fundraising - Other	-
Total Fundraising	-
Total Contract Service Expenses	-
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	-
Total Facility Expenses	-
Miscellaneous	-
Non-personnel expenses	
Activities Expense	-
Athletic Equipment	-
Auto Expense	-
Awards	-
Conferences	-
Copier Expenses	-
Curriculum	-
Dues & subscriptions	-
Graduation Expenses	-
Liability Insurance	-
Library Materials	-
Penalties	-
Postage and Fax	-
Printing	-
Property Tax	-
Referee and Court usage fees	-
Standardized Testing Materials	-
Supplies	-
Telephone	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Secondary School Education - Other (Secondary School Education)
Volunteer Appreciation	-
Yearbook	-
Total Non-personnel expenses	-
Other Expenses	
Advertising	-
Total Other Expenses	-
Total Expense	27
Net Ordinary Income	1,448
Other Income/Expense	
Other Income	
Interest Income	-
Misc. Income	-
Total Other Income	-
Other Expense	
Interest Expense	-
Open Items List (OIL)	-
Total Other Expense	-
Net Other Income	-
Net Income	\$ 1,448

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Total Secondary School Education (Programs)	Secondary Curriculum (Curriculum)
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$ -	\$ -
Indirect Contributions	-	-
Total Contribution Income	-	-
Entended Stay	-	-
Fundraising Income		
Candles	-	-
PTF	-	-
Fundraising Income - Other	-	-
Total Fundraising Income	-	-
Lunch Income	-	-
Program Income	294,559	1,616
Program Refunds	(339)	-
Registration Income	-	-
Vending Income	-	-
Yearbook Income	-	-
Total Income	294,220	1,616
Cost of Goods Sold		
COGS- Fundraising	-	-
COGS- Yearbook	-	-
COGS - Meals	-	-
Total COGS	-	-
Gross Profit	294,220	1,616
Expense		
Business Expenses		
Bank Fees	-	-
Credit Card Fees	-	-
Other Service Fees	-	-
Returned checks	-	-
Total Business Expenses	-	-
Compensation expense		
Employee misc expense	-	-
Payroll Expense	-	-
Payroll taxes	9,798	-
Salaries and wages	117,220	-
Substitute wages	1,625	-
Compensation expense - Other	-	-
Total Compensation expense	128,643	-
Contract Service Expenses		
Accountant & Legal Fees	-	-
Consulting Expense	-	-
Contract Labor	960	-
Fundraising		
Book Fair	-	-
Cheerleaders	-	-
Football	-	-
Golf Tournament	-	-

Humble Christian School
Statement of Activities by Program
July 2009 through March 2010

	Total Secondary School Education (Programs)	Secondary Curriculum (Curriculum)
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	-
Total Fundraising	-	-
Total Contract Service Expenses	960	-
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	-	-
Total Facility Expenses	-	-
Miscellaneous	-	-
Non-personnel expenses		
Activities Expense	870	-
Athletic Equipment	-	-
Auto Expense	-	-
Awards	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	2,391	14,461
Dues & subscriptions	-	-
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	-	-
Penalties	-	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	-	-
Telephone	-	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Total Secondary School Education (Programs)	Secondary Curriculum (Curriculum)
Volunteer Appreciation	-	-
Yearbook	-	-
Total Non-personnel expenses	3,261	14,461
Other Expenses		
Advertising	-	-
Total Other Expenses	-	-
Total Expense	132,864	14,461
Net Ordinary Income	161,356	(12,845)
Other Income/Expense		
Other Income		
Interest Income	-	-
Misc. Income	-	-
Total Other Income	-	-
Other Expense		
Interest Expense	-	-
Open Items List (OIL)	-	-
Total Other Expense	-	-
Net Other Income	-	-
Net Income	\$ 161,356	\$ (12,845)

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Primary Curriculum (Curriculum)	Curriculum - Other (Curriculum)	Total Curriculum (Programs)
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	-	-	-
Total Contribution Income	-	-	-
Entended Stay	-	-	-
Fundraising Income			
Candles	-	-	-
PTF	-	-	-
Fundraising Income - Other	-	-	-
Total Fundraising Income	-	-	-
Lunch Income	-	-	-
Program Income	6,240	-	7,856
Program Refunds	-	-	-
Registration Income	-	-	-
Vending Income	-	-	-
Yearbook Income	-	-	-
Total Income	6,240	-	7,856
Cost of Goods Sold			
COGS- Fundraising	-	-	-
COGS- Yearbook	-	-	-
COGS - Meals	-	-	-
Total COGS	-	-	-
Gross Profit	6,240	-	7,856
Expense			
Business Expenses			
Bank Fees	-	-	-
Credit Card Fees	-	-	-
Other Service Fees	-	-	-
Returned checks	-	-	-
Total Business Expenses	-	-	-
Compensation expense			
Employee misc expense	-	-	-
Payroll Expense	-	-	-
Payroll taxes	-	-	-
Salaries and wages	-	-	-
Substitute wages	-	-	-
Compensation expense - Other	-	-	-
Total Compensation expense	-	-	-
Contract Service Expenses			
Accountant & Legal Fees	-	-	-
Consulting Expense	-	-	-
Contract Labor	-	-	-
Fundraising			
Book Fair	-	-	-
Cheerleaders	-	-	-
Football	-	-	-
Golf Tournament	-	-	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Primary Curriculum (Curriculum)	Curriculum - Other (Curriculum)	Total Curriculum (Programs)
Homecoming	-	-	-
Prom	-	-	-
PTF	-	-	-
Fundraising - Other	-	-	-
Total Fundraising	-	-	-
Total Contract Service Expenses	-	-	-
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	-	-	-
Total Facility Expenses	-	-	-
Miscellaneous	-	-	-
Non-personnel expenses			
Activities Expense	-	-	-
Athletic Equipment	-	-	-
Auto Expense	-	-	-
Awards	-	-	-
Conferences	-	-	-
Copier Expenses	-	-	-
Curriculum	26,656	7	41,125
Dues & subscriptions	-	-	-
Graduation Expenses	-	-	-
Liability Insurance	-	-	-
Library Materials	-	-	-
Penalties	327	-	327
Postage and Fax	-	-	-
Printing	-	-	-
Property Tax	-	-	-
Referee and Court usage fees	-	-	-
Standardized Testing Materials	-	-	-
Supplies	-	-	-
Telephone	-	-	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Primary Curriculum (Curriculum)	Curriculum - Other (Curriculum)	Total Curriculum (Programs)
Volunteer Appreciation	-	-	-
Yearbook	-	-	-
Total Non-personnel expenses	26,983	7	41,451
Other Expenses			
Advertising	-	-	-
Total Other Expenses	-	-	-
Total Expense	26,983	7	41,451
Net Ordinary Income	(20,743)	(7)	(33,595)
Other Income/Expense			
Other Income			
Interest Income	-	-	-
Misc. Income	-	-	-
Total Other Income	-	-	-
Other Expense			
Interest Expense	-	-	-
Open Items List (OIL)	-	(940)	(940)
Total Other Expense	-	(940)	(940)
Net Other Income	-	940	940
Net Income	\$ (20,743)	\$ 933	\$ (32,655)

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	P.E. (Athletics)	Football (Athletics)	Basketball (Athletics)
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	-	-	-
Total Contribution Income	-	-	-
Entended Stay	-	-	-
Fundraising Income			
Candles	-	-	-
PTF	-	-	-
Fundraising Income - Other	46	-	512
Total Fundraising Income	46	-	512
Lunch Income	-	-	-
Program Income	675	2,050	3,850
Program Refunds	-	-	-
Registration Income	-	-	-
Vending Income	-	-	-
Yearbook Income	-	-	-
Total Income	721	2,050	4,362
Cost of Goods Sold			
COGS- Fundraising	-	-	-
COGS- Yearbook	-	-	-
COGS - Meals	-	-	-
Total COGS	-	-	-
Gross Profit	721	2,050	4,362
Expense			
Business Expenses			
Bank Fees	-	-	-
Credit Card Fees	-	-	-
Other Service Fees	-	-	-
Returned checks	-	-	-
Total Business Expenses	-	-	-
Compensation expense			
Employee misc expense	-	-	-
Payroll Expense	-	-	-
Payroll taxes	486	-	-
Salaries and wages	5,559	-	-
Substitute wages	26	-	-
Compensation expense - Other	-	-	-
Total Compensation expense	6,070	-	-
Contract Service Expenses			
Accountant & Legal Fees	-	-	-
Consulting Expense	-	-	-
Contract Labor	-	-	-
Fundraising			
Book Fair	-	-	-
Cheerleaders	-	-	-
Football	-	1,000	-
Golf Tournament	-	-	-

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	P.E. (Athletics)	Football (Athletics)	Basketball (Athletics)
Homecoming	-	-	-
Prom	-	-	-
PTF	-	-	-
Fundraising - Other	-	-	-
Total Fundraising	-	1,000	-
Total Contract Service Expenses	-	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	-	-	-
Total Facility Expenses	-	-	-
Miscellaneous	-	-	120
Non-personnel expenses			
Activities Expense	624	1,110	2,285
Athletic Equipment	-	96	-
Auto Expense	-	-	-
Awards	-	-	-
Conferences	-	-	-
Copier Expenses	-	-	-
Curriculum	-	-	-
Dues & subscriptions	-	-	-
Graduation Expenses	-	-	-
Liability Insurance	-	-	-
Library Materials	-	-	-
Penalties	-	-	-
Postage and Fax	-	-	-
Printing	-	-	-
Property Tax	-	-	-
Referee and Court usage fees	-	-	500
Standardized Testing Materials	-	-	-
Supplies	2,502	-	-
Telephone	-	-	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	P.E. (Athletics)	Football (Athletics)	Basketball (Athletics)
Volunteer Appreciation	-	-	-
Yearbook	-	-	-
Total Non-personnel expenses	3,126	1,206	2,785
Other Expenses			
Advertising	-	-	-
Total Other Expenses	-	-	-
Total Expense	9,196	2,206	2,905
Net Ordinary Income	(8,476)	(156)	1,457
Other Income/Expense			
Other Income			
Interest Income	-	-	-
Misc. Income	3,071	450	-
Total Other Income	3,071	450	-
Other Expense			
Interest Expense	-	-	-
Open Items List (OIL)	-	-	-
Total Other Expense	-	-	-
Net Other Income	3,071	450	-
Net Income	\$ (5,405)	\$ 294	\$ 1,457

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Volleyball (Athletics)	Cheerleading (Athletics)	Athletics - Other (Athletics)
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	-	-	-
Total Contribution Income	-	-	-
Entended Stay	-	-	-
Fundraising Income			
Candles	-	-	-
PTF	-	-	-
Fundraising Income - Other	386	229	-
Total Fundraising Income	386	229	-
Lunch Income	-	-	-
Program Income	2,901	840	45
Program Refunds	-	-	-
Registration Income	-	-	-
Vending Income	-	-	-
Yearbook Income	-	-	-
Total Income	3,287	1,069	45
Cost of Goods Sold			
COGS- Fundraising	-	-	-
COGS- Yearbook	-	-	-
COGS - Meals	-	-	-
Total COGS	-	-	-
Gross Profit	3,287	1,069	45
Expense			
Business Expenses			
Bank Fees	-	-	-
Credit Card Fees	-	-	-
Other Service Fees	-	-	-
Returned checks	-	-	-
Total Business Expenses	-	-	-
Compensation expense			
Employee misc expense	-	-	-
Payroll Expense	-	-	-
Payroll taxes	-	-	-
Salaries and wages	-	-	-
Substitute wages	-	-	-
Compensation expense - Other	-	-	-
Total Compensation expense	-	-	-
Contract Service Expenses			
Accountant & Legal Fees	-	-	-
Consulting Expense	-	-	-
Contract Labor	-	-	-
Fundraising			
Book Fair	-	-	-
Cheerleaders	-	4,592	-
Football	-	-	-
Golf Tournament	-	-	-

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Volleyball (Athletics)	Cheerleading (Athletics)	Athletics - Other (Athletics)
Homecoming	-	-	-
Prom	-	-	-
PTF	-	-	-
Fundraising - Other	-	-	-
Total Fundraising	-	4,592	-
Total Contract Service Expenses	-	4,592	-
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	-	-	-
Total Facility Expenses	-	-	-
Miscellaneous	210	-	-
Non-personnel expenses			
Activities Expense	4,686	-	1,073
Athletic Equipment	-	-	-
Auto Expense	-	-	-
Awards	-	-	21
Conferences	-	-	-
Copier Expenses	-	-	-
Curriculum	-	-	-
Dues & subscriptions	-	-	275
Graduation Expenses	-	-	-
Liability Insurance	-	-	-
Library Materials	-	-	-
Penalties	-	-	-
Postage and Fax	-	-	-
Printing	-	-	-
Property Tax	-	-	-
Referee and Court usage fees	-	-	-
Standardized Testing Materials	-	-	-
Supplies	-	-	-
Telephone	-	-	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Volleyball (Athletics)	Cheerleading (Athletics)	Athletics - Other (Athletics)
Volunteer Appreciation	-	-	-
Yearbook	-	-	-
Total Non-personnel expenses	4,686	-	1,369
Other Expenses			
Advertising	-	-	-
Total Other Expenses	-	-	-
Total Expense	4,896	4,592	1,369
Net Ordinary Income	(1,609)	(3,523)	(1,324)
Other Income/Expense			
Other Income			
Interest Income	-	-	-
Misc. Income	510	4,795	-
Total Other Income	510	4,795	-
Other Expense			
Interest Expense	-	-	-
Open Items List (OIL)	-	-	-
Total Other Expense	-	-	-
Net Other Income	510	4,795	-
Net Income	\$ (1,099)	\$ 1,272	\$ (1,324)

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Total Athletics (Programs)	Spiritual Development (Programs)	Programs - Other (Programs)
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	-	-	-
Total Contribution Income	-	-	-
Entended Stay	-	-	-
Fundraising Income			
Candles	-	-	-
PTF	-	-	-
Fundraising Income - Other	1,173	4,650	-
Total Fundraising Income	1,173	4,650	-
Lunch Income	-	-	112
Program Income	10,361	-	168
Program Refunds	-	-	-
Registration Income	-	-	-
Vending Income	-	-	-
Yearbook Income	-	-	-
Total Income	11,534	4,650	280
Cost of Goods Sold			
COGS- Fundraising	-	-	-
COGS- Yearbook	-	-	-
COGS - Meals	-	-	-
Total COGS	-	-	-
Gross Profit	11,534	4,650	280
Expense			
Business Expenses			
Bank Fees	-	-	-
Credit Card Fees	-	-	-
Other Service Fees	-	-	-
Returned checks	-	-	-
Total Business Expenses	-	-	-
Compensation expense			
Employee misc expense	-	-	-
Payroll Expense	-	-	-
Payroll taxes	486	-	-
Salaries and wages	5,559	-	-
Substitute wages	26	-	-
Compensation expense - Other	-	-	-
Total Compensation expense	6,070	-	-
Contract Service Expenses			
Accountant & Legal Fees	-	-	-
Consulting Expense	-	-	-
Contract Labor	-	-	-
Fundraising			
Book Fair	-	-	-
Cheerleaders	4,592	-	-
Football	1,000	-	-
Golf Tournament	-	-	-

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Total Athletics (Programs)	Spiritual Development (Programs)	Programs - Other (Programs)
Homecoming	-	-	-
Prom	-	-	-
PTF	-	-	-
Fundraising - Other	-	-	-
Total Fundraising	5,592	-	-
Total Contract Service Expenses	5,592	-	-
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	-	-	-
Total Facility Expenses	-	-	-
Miscellaneous	330	-	-
Non-personnel expenses			
Activities Expense	9,777	3,826	-
Athletic Equipment	96	-	-
Auto Expense	-	-	-
Awards	21	-	-
Conferences	-	-	-
Copier Expenses	-	-	-
Curriculum	-	-	-
Dues & subscriptions	275	-	-
Graduation Expenses	-	-	-
Liability Insurance	-	-	-
Library Materials	-	-	-
Penalties	-	-	-
Postage and Fax	-	-	-
Printing	-	-	-
Property Tax	-	-	-
Referee and Court usage fees	500	-	-
Standardized Testing Materials	-	-	-
Supplies	2,502	-	-
Telephone	-	-	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Total Athletics (Programs)	Spiritual Development (Programs)	Programs - Other (Programs)
Volunteer Appreciation	-	-	-
Yearbook	-	-	-
Total Non-personnel expenses	13,172	3,826	-
Other Expenses			
Advertising	-	-	-
Total Other Expenses	-	-	-
Total Expense	25,164	3,826	-
Net Ordinary Income	(13,631)	824	280
Other Income/Expense			
Other Income			
Interest Income	-	-	-
Misc. Income	8,826	-	-
Total Other Income	8,826	-	-
Other Expense			
Interest Expense	-	-	-
Open Items List (OIL)	-	-	-
Total Other Expense	-	-	-
Net Other Income	8,826	-	-
Net Income	\$ (4,805)	\$ 824	\$ 280

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Total Programs	Christmas Program (Development)
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$ -	\$ -
Indirect Contributions	-	-
Total Contribution Income	-	-
Entended Stay	-	-
Fundraising Income		
Candles	-	-
PTF	-	-
Fundraising Income - Other	5,823	-
Total Fundraising Income	5,823	-
Lunch Income	112	-
Program Income	981,097	25
Program Refunds	(633)	-
Registration Income	-	-
Vending Income	-	-
Yearbook Income	-	-
Total Income	986,399	25
Cost of Goods Sold		
COGS- Fundraising	-	-
COGS- Yearbook	-	-
COGS - Meals	-	-
Total COGS	-	-
Gross Profit	986,399	25
Expense		
Business Expenses		
Bank Fees	-	-
Credit Card Fees	-	-
Other Service Fees	-	-
Returned checks	(3,782)	-
Total Business Expenses	(3,782)	-
Compensation expense		
Employee misc expense	-	-
Payroll Expense	-	-
Payroll taxes	31,569	-
Salaries and wages	376,805	-
Substitute wages	7,065	-
Compensation expense - Other	-	-
Total Compensation expense	415,439	-
Contract Service Expenses		
Accountant & Legal Fees	-	-
Consulting Expense	-	-
Contract Labor	1,515	-
Fundraising		
Book Fair	-	-
Cheerleaders	4,592	-
Football	1,000	-
Golf Tournament	-	-

Humble Christian School
Statement of Activities by Program
July 2009 through March 2010

	Total Programs	Christmas Program (Development)
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	-
Total Fundraising	5,592	-
Total Contract Service Expenses	7,107	-
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	-	-
Total Facility Expenses	-	-
Miscellaneous	330	-
Non-personnel expenses		
Activities Expense	17,283	834
Athletic Equipment	96	-
Auto Expense	-	-
Awards	21	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	47,815	-
Dues & subscriptions	275	-
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	-	-
Penalties	327	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	500	-
Standardized Testing Materials	-	-
Supplies	2,502	197
Telephone	-	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Total Programs	Christmas Program (Development)
Volunteer Appreciation	-	-
Yearbook	-	-
Total Non-personnel expenses	68,819	1,031
Other Expenses		
Advertising	-	-
Total Other Expenses	-	-
Total Expense	487,914	1,031
Net Ordinary Income	498,485	(1,006)
Other Income/Expense		
Other Income		
Interest Income	-	-
Misc. Income	8,826	-
Total Other Income	8,826	-
Other Expense		
Interest Expense	-	-
Open Items List (OIL)	(940)	-
Total Other Expense	(940)	-
Net Other Income	9,766	-
Net Income	\$ 508,251	\$ (1,006)

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Prom (Development)	Box Tops (Development)
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$ 1,000	\$ -
Indirect Contributions	-	-
Total Contribution Income	1,000	-
Entended Stay	-	-
Fundraising Income		
Candles	-	-
PTF	-	-
Fundraising Income - Other	-	-
Total Fundraising Income	-	-
Lunch Income	-	-
Program Income	-	-
Program Refunds	-	-
Registration Income	-	-
Vending Income	-	293
Yearbook Income	-	-
Total Income	1,000	293
Cost of Goods Sold		
COGS- Fundraising	-	-
COGS- Yearbook	-	-
COGS - Meals	-	-
Total COGS	-	-
Gross Profit	1,000	293
Expense		
Business Expenses		
Bank Fees	-	-
Credit Card Fees	-	-
Other Service Fees	-	-
Returned checks	-	-
Total Business Expenses	-	-
Compensation expense		
Employee misc expense	-	-
Payroll Expense	-	-
Payroll taxes	-	-
Salaries and wages	-	-
Substitute wages	-	-
Compensation expense - Other	-	-
Total Compensation expense	-	-
Contract Service Expenses		
Accountant & Legal Fees	-	-
Consulting Expense	-	-
Contract Labor	-	-
Fundraising		
Book Fair	-	-
Cheerleaders	-	-
Football	-	-
Golf Tournament	-	-

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Prom (Development)	Box Tops (Development)
Homecoming	-	-
Prom	356	-
PTF	-	-
Fundraising - Other	-	-
Total Fundraising	356	-
Total Contract Service Expenses	356	-
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	-	-
Total Facility Expenses	-	-
Miscellaneous	-	-
Non-personnel expenses		
Activities Expense	-	-
Athletic Equipment	-	-
Auto Expense	-	-
Awards	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	-	-
Dues & subscriptions	-	-
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	-	-
Penalties	-	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	-	-
Telephone	-	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Prom (Development)	Box Tops (Development)
Volunteer Appreciation	-	-
Yearbook	-	-
Total Non-personnel expenses	-	-
Other Expenses		
Advertising	-	-
Total Other Expenses	-	-
Total Expense	356	-
Net Ordinary Income	644	293
Other Income/Expense		
Other Income		
Interest Income	-	-
Misc. Income	-	-
Total Other Income	-	-
Other Expense		
Interest Expense	-	-
Open Items List (OIL)	-	-
Total Other Expense	-	-
Net Other Income	-	-
Net Income	\$ 644	\$ 293

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Graduation (Development)	Candles Fundraising (Development)	
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	
Indirect Contributions	-	-	
Total Contribution Income	-	-	
Entended Stay	-	-	
Fundraising Income			
Candles	-	36,827	
PTF	-	-	
Fundraising Income - Other	-	135	
Total Fundraising Income	-	36,962	
Lunch Income	-	-	
Program Income	-	-	
Program Refunds	-	-	
Registration Income	-	-	
Vending Income	-	-	
Yearbook Income	-	-	
Total Income	-	36,962	
Cost of Goods Sold			
COGS- Fundraising	-	17,010	
COGS- Yearbook	-	-	
COGS - Meals	-	-	
Total COGS	-	17,010	
Gross Profit	-	19,952	
Expense			
Business Expenses			
Bank Fees	-	-	
Credit Card Fees	-	-	
Other Service Fees	-	-	
Returned checks	(50)	-	
Total Business Expenses	(50)	-	
Compensation expense			
Employee misc expense	-	-	
Payroll Expense	-	-	
Payroll taxes	-	-	
Salaries and wages	-	-	
Substitute wages	-	-	
Compensation expense - Other	-	-	
Total Compensation expense	-	-	
Contract Service Expenses			
Accountant & Legal Fees	-	-	
Consulting Expense	-	-	
Contract Labor	-	-	
Fundraising			
Book Fair	-	-	
Cheerleaders	-	-	
Football	-	-	
Golf Tournament	-	-	

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Graduation (Development)	Candles Fundraising (Development)
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	-
Total Fundraising	-	-
Total Contract Service Expenses	-	-
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	-	-
Total Facility Expenses	-	-
Miscellaneous	-	-
Non-personnel expenses		
Activities Expense	12	-
Athletic Equipment	-	-
Auto Expense	-	-
Awards	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	-	-
Dues & subscriptions	-	-
Graduation Expenses	142	-
Liability Insurance	-	-
Library Materials	-	-
Penalties	-	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	-	-
Telephone	-	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Graduation (Development)	Candles Fundraising (Development)
Volunteer Appreciation	-	-
Yearbook	-	-
Total Non-personnel expenses	154	-
Other Expenses		
Advertising	-	-
Total Other Expenses	-	-
Total Expense	104	-
Net Ordinary Income	(104)	19,952
Other Income/Expense		
Other Income		
Interest Income	-	-
Misc. Income	50	-
Total Other Income	50	-
Other Expense		
Interest Expense	-	-
Open Items List (OIL)	-	-
Total Other Expense	-	-
Net Other Income	50	-
Net Income	\$ (54)	\$ 19,952

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Magazines Fundraising (Development)	Event Coordinator (Development)
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$ -	\$ -
Indirect Contributions	-	-
Total Contribution Income	-	-
Entended Stay	-	-
Fundraising Income		
Candles	-	-
PTF	-	-
Fundraising Income - Other	20	-
Total Fundraising Income	20	-
Lunch Income	-	-
Program Income	-	-
Program Refunds	-	-
Registration Income	-	-
Vending Income	-	-
Yearbook Income	-	-
Total Income	20	-
Cost of Goods Sold		
COGS- Fundraising	-	-
COGS- Yearbook	-	-
COGS - Meals	-	-
Total COGS	-	-
Gross Profit	20	-
Expense		
Business Expenses		
Bank Fees	-	-
Credit Card Fees	-	-
Other Service Fees	-	-
Returned checks	-	-
Total Business Expenses	-	-
Compensation expense		
Employee misc expense	-	-
Payroll Expense	-	-
Payroll taxes	-	1,251
Salaries and wages	-	14,565
Substitute wages	-	-
Compensation expense - Other	-	-
Total Compensation expense	-	15,816
Contract Service Expenses		
Accountant & Legal Fees	-	-
Consulting Expense	-	-
Contract Labor	-	-
Fundraising		
Book Fair	-	-
Cheerleaders	-	-
Football	-	-
Golf Tournament	-	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Magazines Fundraising (Development)	Event Coordinator (Development)
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	-
Total Fundraising	-	-
Total Contract Service Expenses	-	-
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	-	-
Total Facility Expenses	-	-
Miscellaneous	-	-
Non-personnel expenses		
Activities Expense	-	-
Athletic Equipment	-	-
Auto Expense	-	-
Awards	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	-	-
Dues & subscriptions	-	-
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	-	-
Penalties	-	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	-	-
Telephone	-	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Magazines Fundraising (Development)	Event Coordinator (Development)
Volunteer Appreciation	-	-
Yearbook	-	-
Total Non-personnel expenses	-	-
Other Expenses		
Advertising	-	-
Total Other Expenses	-	-
Total Expense	-	15,816
Net Ordinary Income	20	(15,816)
Other Income/Expense		
Other Income		
Interest Income	-	-
Misc. Income	-	-
Total Other Income	-	-
Other Expense		
Interest Expense	-	-
Open Items List (OIL)	-	-
Total Other Expense	-	-
Net Other Income	-	-
Net Income	\$ 20	\$ (15,816)

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	PTF (Development)	Homecoming (Development)	
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	
Indirect Contributions	-	-	
Total Contribution Income	-	-	
Entended Stay	-	-	
Fundraising Income			
Candles	-	-	
PTF	6,629	-	
Fundraising Income - Other	-	896	
Total Fundraising Income	6,629	896	
Lunch Income	-	-	
Program Income	-	2,645	
Program Refunds	-	-	
Registration Income	-	-	
Vending Income	-	-	
Yearbook Income	-	-	
Total Income	6,629	3,541	
Cost of Goods Sold			
COGS- Fundraising	-	-	
COGS- Yearbook	-	-	
COGS - Meals	-	-	
Total COGS	-	-	
Gross Profit	6,629	3,541	
Expense			
Business Expenses			
Bank Fees	-	-	
Credit Card Fees	-	-	
Other Service Fees	-	-	
Returned checks	-	-	
Total Business Expenses	-	-	
Compensation expense			
Employee misc expense	-	-	
Payroll Expense	-	-	
Payroll taxes	-	-	
Salaries and wages	-	-	
Substitute wages	-	-	
Compensation expense - Other	-	-	
Total Compensation expense	-	-	
Contract Service Expenses			
Accountant & Legal Fees	-	-	
Consulting Expense	-	-	
Contract Labor	-	-	
Fundraising			
Book Fair	-	-	
Cheerleaders	-	-	
Football	-	-	
Golf Tournament	-	-	

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	PTF (Development)	Homecoming (Development)
Homecoming	-	1,156
Prom	-	-
PTF	2,717	-
Fundraising - Other	-	-
Total Fundraising	2,717	1,156
Total Contract Service Expenses	2,717	1,156
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	-	-
Total Facility Expenses	-	-
Miscellaneous	-	-
Non-personnel expenses		
Activities Expense	-	341
Athletic Equipment	-	-
Auto Expense	-	-
Awards	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	-	-
Dues & subscriptions	-	-
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	-	-
Penalties	-	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	147	-
Telephone	-	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	PTF (Development)	Homecoming (Development)
Volunteer Appreciation	-	-
Yearbook	-	-
Total Non-personnel expenses	147	341
Other Expenses		
Advertising	-	-
Total Other Expenses	-	-
Total Expense	2,865	1,496
Net Ordinary Income	3,764	2,045
Other Income/Expense		
Other Income		
Interest Income	-	-
Misc. Income	-	1,148
Total Other Income	-	1,148
Other Expense		
Interest Expense	-	-
Open Items List (OIL)	-	-
Total Other Expense	-	-
Net Other Income	-	1,148
Net Income	\$ 3,764	\$ 3,193

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Golf Tournament (Development)	Misc. Fundraising (Development)
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$ -	\$ -
Indirect Contributions	-	-
Total Contribution Income	-	-
Entended Stay	-	-
Fundraising Income		
Candles	-	-
PTF	-	646
Fundraising Income - Other	-	3,459
Total Fundraising Income	-	4,105
Lunch Income	-	-
Program Income	-	-
Program Refunds	-	-
Registration Income	-	-
Vending Income	-	-
Yearbook Income	-	-
Total Income	-	4,105
Cost of Goods Sold		
COGS- Fundraising	-	10,265
COGS- Yearbook	-	-
COGS - Meals	-	-
Total COGS	-	10,265
Gross Profit	-	(6,160)
Expense		
Business Expenses		
Bank Fees	-	-
Credit Card Fees	-	-
Other Service Fees	-	-
Returned checks	-	-
Total Business Expenses	-	-
Compensation expense		
Employee misc expense	-	-
Payroll Expense	-	-
Payroll taxes	-	-
Salaries and wages	-	-
Substitute wages	-	-
Compensation expense - Other	-	-
Total Compensation expense	-	-
Contract Service Expenses		
Accountant & Legal Fees	-	-
Consulting Expense	-	-
Contract Labor	-	-
Fundraising		
Book Fair	-	-
Cheerleaders	-	-
Football	-	-
Golf Tournament	537	-

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Golf Tournament (Development)	Misc. Fundraising (Development)
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	219
Total Fundraising	537	219
Total Contract Service Expenses	537	219
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	-	-
Total Facility Expenses	-	-
Miscellaneous	-	-
Non-personnel expenses		
Activities Expense	-	-
Athletic Equipment	-	-
Auto Expense	-	-
Awards	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	-	-
Dues & subscriptions	-	-
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	-	-
Penalties	-	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	-	87
Telephone	-	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Golf Tournament (Development)	Misc. Fundraising (Development)
Volunteer Appreciation	-	-
Yearbook	-	-
Total Non-personnel expenses	-	87
Other Expenses		
Advertising	-	-
Total Other Expenses	-	-
Total Expense	537	306
Net Ordinary Income	(537)	(6,466)
Other Income/Expense		
Other Income		
Interest Income	-	-
Misc. Income	-	-
Total Other Income	-	-
Other Expense		
Interest Expense	-	-
Open Items List (OIL)	-	-
Total Other Expense	-	-
Net Other Income	-	-
Net Income	\$ (537)	\$ (6,466)

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Development - Other (Development)	Total Development
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$ -	\$ 1,000
Indirect Contributions	8,670	8,670
Total Contribution Income	8,670	9,670
Entended Stay	-	-
Fundraising Income		
Candles	-	36,827
PTF	-	7,275
Fundraising Income - Other	-	4,510
Total Fundraising Income	-	48,612
Lunch Income	-	-
Program Income	-	2,670
Program Refunds	-	-
Registration Income	-	-
Vending Income	37	330
Yearbook Income	-	-
Total Income	8,707	61,283
Cost of Goods Sold		
COGS- Fundraising	-	27,275
COGS- Yearbook	-	-
COGS - Meals	-	-
Total COGS	-	27,275
Gross Profit	8,707	34,008
Expense		
Business Expenses		
Bank Fees	-	-
Credit Card Fees	-	-
Other Service Fees	-	-
Returned checks	-	(50)
Total Business Expenses	-	(50)
Compensation expense		
Employee misc expense	-	-
Payroll Expense	-	-
Payroll taxes	-	1,251
Salaries and wages	-	14,565
Substitute wages	-	-
Compensation expense - Other	-	-
Total Compensation expense	-	15,816
Contract Service Expenses		
Accountant & Legal Fees	-	-
Consulting Expense	12,510	12,510
Contract Labor	-	-
Fundraising		
Book Fair	-	-
Cheerleaders	-	-
Football	-	-
Golf Tournament	-	537

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Development - Other (Development)	Total Development
Homecoming	-	1,156
Prom	-	356
PTF	-	2,717
Fundraising - Other	-	219
Total Fundraising	-	4,986
Total Contract Service Expenses	12,510	17,496
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	-	-
Total Facility Expenses	-	-
Miscellaneous	-	-
Non-personnel expenses		
Activities Expense	-	1,186
Athletic Equipment	-	-
Auto Expense	-	-
Awards	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	-	-
Dues & subscriptions	-	-
Graduation Expenses	-	142
Liability Insurance	-	-
Library Materials	-	-
Penalties	-	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	-	432
Telephone	-	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Development - Other (Development)	Total Development
Volunteer Appreciation	-	-
Yearbook	-	-
Total Non-personnel expenses	-	1,760
Other Expenses		
Advertising	-	-
Total Other Expenses	-	-
Total Expense	12,510	35,022
Net Ordinary Income	(3,803)	(1,014)
Other Income/Expense		
Other Income		
Interest Income	-	-
Misc. Income	-	1,198
Total Other Income	-	1,198
Other Expense		
Interest Expense	-	-
Open Items List (OIL)	-	-
Total Other Expense	-	-
Net Other Income	-	1,198
Net Income	\$ (3,803)	\$ 184

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Cell Phone Fines (Service Items)	Spirit Shirt (Service Items)
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$ -	\$ -
Indirect Contributions	-	-
Total Contribution Income	-	-
Entended Stay	-	-
Fundraising Income		
Candles	-	-
PTF	-	-
Fundraising Income - Other	-	618
Total Fundraising Income	-	618
Lunch Income	-	-
Program Income	-	161
Program Refunds	-	-
Registration Income	-	-
Vending Income	-	-
Yearbook Income	-	-
Total Income	-	779
Cost of Goods Sold		
COGS- Fundraising	-	180
COGS- Yearbook	-	-
COGS - Meals	-	-
Total COGS	-	180
Gross Profit	-	599
Expense		
Business Expenses		
Bank Fees	-	-
Credit Card Fees	-	-
Other Service Fees	-	-
Returned checks	-	-
Total Business Expenses	-	-
Compensation expense		
Employee misc expense	-	-
Payroll Expense	-	-
Payroll taxes	-	-
Salaries and wages	-	-
Substitute wages	-	-
Compensation expense - Other	-	-
Total Compensation expense	-	-
Contract Service Expenses		
Accountant & Legal Fees	-	-
Consulting Expense	-	-
Contract Labor	-	-
Fundraising		
Book Fair	-	-
Cheerleaders	-	-
Football	-	-
Golf Tournament	-	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Cell Phone Fines (Service Items)	Spirit Shirt (Service Items)
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	-
Total Fundraising	-	-
Total Contract Service Expenses	-	-
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	-	-
Total Facility Expenses	-	-
Miscellaneous	-	-
Non-personnel expenses		
Activities Expense	(70)	-
Athletic Equipment	-	-
Auto Expense	-	-
Awards	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	-	-
Dues & subscriptions	-	-
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	-	-
Penalties	-	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	-	-
Telephone	-	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Cell Phone Fines (Service Items)	Spirit Shirt (Service Items)
Volunteer Appreciation	-	-
Yearbook	-	-
Total Non-personnel expenses	(70)	-
Other Expenses		
Advertising	-	-
Total Other Expenses	-	-
Total Expense	(70)	-
Net Ordinary Income	70	599
Other Income/Expense		
Other Income		
Interest Income	-	-
Misc. Income	-	-
Total Other Income	-	-
Other Expense		
Interest Expense	-	-
Open Items List (OIL)	-	-
Total Other Expense	-	-
Net Other Income	-	-
Net Income	\$ 70	\$ 599

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Sports Camp (Service Items)	School Supplies (Service Items)
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$ -	\$ -
Indirect Contributions	-	-
Total Contribution Income	-	-
Entended Stay	-	-
Fundraising Income		
Candles	-	-
PTF	-	-
Fundraising Income - Other	-	-
Total Fundraising Income	-	-
Lunch Income	-	-
Program Income	550	9
Program Refunds	-	-
Registration Income	-	-
Vending Income	-	-
Yearbook Income	-	-
Total Income	550	9
Cost of Goods Sold		
COGS- Fundraising	-	-
COGS- Yearbook	-	-
COGS - Meals	-	-
Total COGS	-	-
Gross Profit	550	9
Expense		
Business Expenses		
Bank Fees	-	-
Credit Card Fees	-	-
Other Service Fees	-	-
Returned checks	-	-
Total Business Expenses	-	-
Compensation expense		
Employee misc expense	-	-
Payroll Expense	-	-
Payroll taxes	-	-
Salaries and wages	-	-
Substitute wages	-	-
Compensation expense - Other	-	-
Total Compensation expense	-	-
Contract Service Expenses		
Accountant & Legal Fees	-	-
Consulting Expense	-	-
Contract Labor	-	-
Fundraising		
Book Fair	-	-
Cheerleaders	-	-
Football	-	-
Golf Tournament	-	-

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Sports Camp (Service Items)	School Supplies (Service Items)
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	-
Total Fundraising	-	-
Total Contract Service Expenses	-	-
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	-	-
Total Facility Expenses	-	-
Miscellaneous	-	-
Non-personnel expenses		
Activities Expense	-	-
Athletic Equipment	-	-
Auto Expense	-	-
Awards	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	-	-
Dues & subscriptions	-	-
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	-	-
Penalties	-	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	-	46
Telephone	-	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Sports Camp (Service Items)	School Supplies (Service Items)
Volunteer Appreciation	-	-
Yearbook	-	-
Total Non-personnel expenses	-	46
Other Expenses		
Advertising	-	-
Total Other Expenses	-	-
Total Expense	-	46
Net Ordinary Income	550	(37)
Other Income/Expense		
Other Income		
Interest Income	-	-
Misc. Income	-	-
Total Other Income	-	-
Other Expense		
Interest Expense	-	-
Open Items List (OIL)	-	-
Total Other Expense	-	-
Net Other Income	-	-
Net Income	\$ 550	\$ (37)

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Library/Book Fair (Service Items)	Yearbooks (Service Items)
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$ -	\$ -
Indirect Contributions	-	-
Total Contribution Income	-	-
Entended Stay	-	-
Fundraising Income		
Candles	-	-
PTF	-	-
Fundraising Income - Other	4	-
Total Fundraising Income	4	-
Lunch Income	-	-
Program Income	4,457	10
Program Refunds	-	-
Registration Income	-	-
Vending Income	-	-
Yearbook Income	-	5,610
Total Income	4,461	5,620
Cost of Goods Sold		
COGS- Fundraising	-	-
COGS- Yearbook	-	59
COGS - Meals	-	-
Total COGS	-	59
Gross Profit	4,461	5,561
Expense		
Business Expenses		
Bank Fees	-	-
Credit Card Fees	-	-
Other Service Fees	-	-
Returned checks	-	-
Total Business Expenses	-	-
Compensation expense		
Employee misc expense	-	-
Payroll Expense	-	-
Payroll taxes	-	-
Salaries and wages	-	-
Substitute wages	-	-
Compensation expense - Other	-	-
Total Compensation expense	-	-
Contract Service Expenses		
Accountant & Legal Fees	-	-
Consulting Expense	-	-
Contract Labor	-	-
Fundraising		
Book Fair	4,454	-
Cheerleaders	-	-
Football	-	-
Golf Tournament	-	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Library/Book Fair (Service Items)	Yearbooks (Service Items)
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	-
Total Fundraising	4,454	-
Total Contract Service Expenses	4,454	-
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	-	-
Total Facility Expenses	-	-
Miscellaneous	-	-
Non-personnel expenses		
Activities Expense	-	-
Athletic Equipment	-	-
Auto Expense	-	-
Awards	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	-	-
Dues & subscriptions	-	-
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	5,512	-
Penalties	-	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	-	-
Telephone	-	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Library/Book Fair (Service Items)	Yearbooks (Service Items)
Volunteer Appreciation	-	-
Yearbook	-	4,655
Total Non-personnel expenses	5,512	4,655
Other Expenses		
Advertising	-	-
Total Other Expenses	-	-
Total Expense	9,966	4,655
Net Ordinary Income	(5,506)	907
Other Income/Expense		
Other Income		
Interest Income	-	-
Misc. Income	-	-
Total Other Income	-	-
Other Expense		
Interest Expense	-	-
Open Items List (OIL)	-	-
Total Other Expense	-	-
Net Other Income	-	-
Net Income	\$ (5,506)	\$ 907

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	PE Shirts (Service Items)	Tie Sales (Service Items)
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$ -	\$ -
Indirect Contributions	-	-
Total Contribution Income	-	-
Entended Stay	-	-
Fundraising Income		
Candles	-	-
PTF	-	-
Fundraising Income - Other	50	-
Total Fundraising Income	50	-
Lunch Income	-	-
Program Income	2,361	209
Program Refunds	-	-
Registration Income	-	-
Vending Income	-	-
Yearbook Income	-	-
Total Income	2,411	209
Cost of Goods Sold		
COGS- Fundraising	-	-
COGS- Yearbook	-	-
COGS - Meals	-	-
Total COGS	-	-
Gross Profit	2,411	209
Expense		
Business Expenses		
Bank Fees	-	-
Credit Card Fees	-	-
Other Service Fees	-	-
Returned checks	-	-
Total Business Expenses	-	-
Compensation expense		
Employee misc expense	-	-
Payroll Expense	-	-
Payroll taxes	-	-
Salaries and wages	-	-
Substitute wages	-	-
Compensation expense - Other	-	-
Total Compensation expense	-	-
Contract Service Expenses		
Accountant & Legal Fees	-	-
Consulting Expense	-	-
Contract Labor	-	-
Fundraising		
Book Fair	-	-
Cheerleaders	-	-
Football	-	-
Golf Tournament	-	-

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	PE Shirts (Service Items)	Tie Sales (Service Items)
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	-
Total Fundraising	-	-
Total Contract Service Expenses	-	-
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	-	-
Total Facility Expenses	-	-
Miscellaneous	-	-
Non-personnel expenses		
Activities Expense	-	-
Athletic Equipment	-	-
Auto Expense	-	-
Awards	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	-	-
Dues & subscriptions	-	-
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	-	-
Penalties	-	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	-	-
Telephone	-	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	PE Shirts (Service Items)	Tie Sales (Service Items)
Volunteer Appreciation	-	-
Yearbook	-	-
Total Non-personnel expenses	-	-
Other Expenses		
Advertising	-	-
Total Other Expenses	-	-
Total Expense	-	-
Net Ordinary Income	2,411	209
Other Income/Expense		
Other Income		
Interest Income	-	-
Misc. Income	-	9
Total Other Income	-	9
Other Expense		
Interest Expense	-	-
Open Items List (OIL)	-	-
Total Other Expense	-	-
Net Other Income	-	9
Net Income	\$ 2,411	\$ 218

Humble Christian School Statement of Activities by Program July 2009 through March 2010

Ordinary Income/Expense	Football Concessions (Service Items)	Total Service Items (General & Administrative)
Income		
Contribution Income		
Direct Contributions	\$ -	\$ -
Indirect Contributions	-	-
Total Contribution Income	-	-
Entended Stay	-	-
Fundraising Income		
Candles	-	-
PTF	-	-
Fundraising Income - Other	-	672
Total Fundraising Income	-	672
Lunch Income	-	-
Program Income	-	7,756
Program Refunds	-	-
Registration Income	-	-
Vending Income	-	-
Yearbook Income	-	5,610
Total Income	-	14,038
Cost of Goods Sold		
COGS- Fundraising	-	180
COGS- Yearbook	-	59
COGS - Meals	-	-
Total COGS	-	238
Gross Profit	-	13,800
Expense		
Business Expenses		
Bank Fees	8	8
Credit Card Fees	-	-
Other Service Fees	-	-
Returned checks	-	-
Total Business Expenses	8	8
Compensation expense		
Employee misc expense	-	-
Payroll Expense	-	-
Payroll taxes	-	-
Salaries and wages	-	-
Substitute wages	-	-
Compensation expense - Other	-	-
Total Compensation expense	-	-
Contract Service Expenses		
Accountant & Legal Fees	-	-
Consulting Expense	-	-
Contract Labor	-	-
Fundraising		
Book Fair	-	4,454
Cheerleaders	-	-
Football	-	-
Golf Tournament	-	-

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Football Concessions (Service Items)	Total Service Items (General & Administrative)
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	-
Total Fundraising	-	4,454
Total Contract Service Expenses	-	4,454
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	-	-
Total Facility Expenses	-	-
Miscellaneous	-	-
Non-personnel expenses		
Activities Expense	-	(70)
Athletic Equipment	-	-
Auto Expense	-	-
Awards	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	-	-
Dues & subscriptions	-	-
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	-	5,512
Penalties	-	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	-	46
Telephone	-	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Football Concessions (Service Items)	Total Service Items (General & Administrative)
Volunteer Appreciation	-	-
Yearbook	-	4,655
Total Non-personnel expenses	-	10,143
Other Expenses		
Advertising	-	-
Total Other Expenses	-	-
Total Expense	8	14,605
Net Ordinary Income	(8)	(805)
Other Income/Expense		
Other Income		
Interest Income	-	-
Misc. Income	-	9
Total Other Income	-	9
Other Expense		
Interest Expense	-	-
Open Items List (OIL)	-	-
Total Other Expense	-	-
Net Other Income	-	9
Net Income	\$ (8)	\$ (796)

Humble Christian School
Statement of Activities by Program
July 2009 through March 2010

	General (General & Administrative)
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ 14,847
Indirect Contributions	-
Total Contribution Income	14,847
Entended Stay	-
Fundraising Income	
Candles	-
PTF	-
Fundraising Income - Other	-
Total Fundraising Income	-
Lunch Income	2,228
Program Income	59
Program Refunds	-
Registration Income	-
Vending Income	-
Yearbook Income	-
Total Income	17,134
Cost of Goods Sold	
COGS- Fundraising	28
COGS- Yearbook	-
COGS - Meals	419
Total COGS	447
Gross Profit	16,687
Expense	
Business Expenses	
Bank Fees	1,912
Credit Card Fees	1,746
Other Service Fees	-
Returned checks	5,397
Total Business Expenses	9,054
Compensation expense	
Employee misc expense	304
Payroll Expense	3,974
Payroll taxes	1,201
Salaries and wages	4,490
Substitute wages	1,768
Compensation expense - Other	-
Total Compensation expense	11,738
Contract Service Expenses	
Accountant & Legal Fees	24,506
Consulting Expense	237
Contract Labor	745
Fundraising	
Book Fair	44
Cheerleaders	-
Football	-
Golf Tournament	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	General (General & Administrative)
Homecoming	-
Prom	-
PTF	-
Fundraising - Other	-
Total Fundraising	44
Total Contract Service Expenses	25,532
Facility Expenses	
Building Maintenance	15
Classroom Equipment	650
Cleaning Service	3,692
Cleaning Supplies	-
Computer Expenses	
IT support	-
Misc. Computer Expenses	-
Software	599
Total Computer Expenses	599
Depreciation	33,871
Grounds Maintenance	-
Property taxes	1,791
Security Expense	-
Utilities	
Electricity	-
Natural Gas	556
Sewer and Water	-
Trash Removal	-
Total Utilities	556
Facility Expenses - Other	-
Total Facility Expenses	41,173
Miscellaneous	20
Non-personnel expenses	
Activities Expense	1,975
Athletic Equipment	-
Auto Expense	216
Awards	-
Conferences	216
Copier Expenses	166
Curriculum	-
Dues & subscriptions	4,465
Graduation Expenses	-
Liability Insurance	20,205
Library Materials	-
Penalties	85
Postage and Fax	720
Printing	1,175
Property Tax	-
Referee and Court usage fees	-
Standardized Testing Materials	-
Supplies	7,138
Telephone	6,445

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	General
	(General & Administrative)
Volunteer Appreciation	25
Yearbook	-
Total Non-personnel expenses	42,829
Other Expenses	
Advertising	3,066
Total Other Expenses	3,066
Total Expense	133,412
Net Ordinary Income	(116,725)
Other Income/Expense	
Other Income	
Interest Income	0
Misc. Income	668
Total Other Income	668
Other Expense	
Interest Expense	6,610
Open Items List (OIL)	(2,408)
Total Other Expense	4,202
Net Other Income	(3,535)
Net Income	\$ (120,259)

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	<u>Support Staff</u> <u>(General & Administrative)</u>
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ 1,900
Indirect Contributions	-
Total Contribution Income	<u>1,900</u>
Entended Stay	-
Fundraising Income	
Candles	-
PTF	-
Fundraising Income - Other	-
Total Fundraising Income	<u>-</u>
Lunch Income	-
Program Income	-
Program Refunds	-
Registration Income	-
Vending Income	-
Yearbook Income	-
Total Income	<u>1,900</u>
Cost of Goods Sold	
COGS- Fundraising	-
COGS- Yearbook	-
COGS - Meals	-
Total COGS	<u>-</u>
Gross Profit	<u>1,900</u>
Expense	
Business Expenses	
Bank Fees	-
Credit Card Fees	-
Other Service Fees	-
Returned checks	-
Total Business Expenses	<u>-</u>
Compensation expense	
Employee misc expense	-
Payroll Expense	-
Payroll taxes	3,219
Salaries and wages	42,242
Substitute wages	5,890
Compensation expense - Other	-
Total Compensation expense	<u>51,350</u>
Contract Service Expenses	
Accountant & Legal Fees	-
Consulting Expense	-
Contract Labor	3,570
Fundraising	
Book Fair	-
Cheerleaders	-
Football	-
Golf Tournament	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Support Staff (General & Administrative)
Homecoming	-
Prom	-
PTF	-
Fundraising - Other	-
Total Fundraising	-
Total Contract Service Expenses	3,570
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	-
Total Facility Expenses	-
Miscellaneous	-
Non-personnel expenses	
Activities Expense	-
Athletic Equipment	-
Auto Expense	-
Awards	-
Conferences	-
Copier Expenses	-
Curriculum	-
Dues & subscriptions	-
Graduation Expenses	-
Liability Insurance	-
Library Materials	-
Penalties	-
Postage and Fax	-
Printing	-
Property Tax	-
Referee and Court usage fees	-
Standardized Testing Materials	-
Supplies	-
Telephone	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Support Staff (General & Administrative)
Volunteer Appreciation	-
Yearbook	-
Total Non-personnel expenses	-
Other Expenses	
Advertising	-
Total Other Expenses	-
Total Expense	54,920
Net Ordinary Income	(53,020)
Other Income/Expense	
Other Income	
Interest Income	-
Misc. Income	-
Total Other Income	-
Other Expense	
Interest Expense	-
Open Items List (OIL)	-
Total Other Expense	-
Net Other Income	-
Net Income	<u>\$ (53,020)</u>

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Admissions (General & Administrative)
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ -
Indirect Contributions	-
Total Contribution Income	-
Entended Stay	-
Fundraising Income	
Candles	-
PTF	-
Fundraising Income - Other	-
Total Fundraising Income	-
Lunch Income	-
Program Income	-
Program Refunds	-
Registration Income	-
Vending Income	-
Yearbook Income	-
Total Income	-
Cost of Goods Sold	
COGS- Fundraising	-
COGS- Yearbook	-
COGS - Meals	-
Total COGS	-
Gross Profit	-
Expense	
Business Expenses	
Bank Fees	-
Credit Card Fees	-
Other Service Fees	-
Returned checks	-
Total Business Expenses	-
Compensation expense	
Employee misc expense	-
Payroll Expense	-
Payroll taxes	1,163
Salaries and wages	16,464
Substitute wages	-
Compensation expense - Other	-
Total Compensation expense	17,627
Contract Service Expenses	
Accountant & Legal Fees	-
Consulting Expense	-
Contract Labor	-
Fundraising	
Book Fair	-
Cheerleaders	-
Football	-
Golf Tournament	-

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Admissions (General & Administrative)
Homecoming	-
Prom	-
PTF	-
Fundraising - Other	-
Total Fundraising	-
Total Contract Service Expenses	-
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	-
Total Facility Expenses	-
Miscellaneous	-
Non-personnel expenses	
Activities Expense	-
Athletic Equipment	-
Auto Expense	-
Awards	-
Conferences	-
Copier Expenses	-
Curriculum	-
Dues & subscriptions	-
Graduation Expenses	-
Liability Insurance	-
Library Materials	-
Penalties	-
Postage and Fax	-
Printing	-
Property Tax	-
Referee and Court usage fees	-
Standardized Testing Materials	-
Supplies	-
Telephone	-

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Admissions (General & Administrative)	
Volunteer Appreciation	-	
Yearbook	-	
Total Non-personnel expenses	-	
Other Expenses		
Advertising	-	
Total Other Expenses	-	
Total Expense	17,627	
Net Ordinary Income	(17,627)	
Other Income/Expense		
Other Income		
Interest Income	-	
Misc. Income	-	
Total Other Income	-	
Other Expense		
Interest Expense	-	
Open Items List (OIL)	-	
Total Other Expense	-	
Net Other Income	-	
Net Income	\$ (17,627)	

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Executive (General & Administrative)
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ -
Indirect Contributions	-
Total Contribution Income	-
Entended Stay	-
Fundraising Income	
Candles	-
PTF	-
Fundraising Income - Other	-
Total Fundraising Income	-
Lunch Income	40
Program Income	50
Program Refunds	-
Registration Income	-
Vending Income	-
Yearbook Income	-
Total Income	90
Cost of Goods Sold	
COGS- Fundraising	-
COGS- Yearbook	-
COGS - Meals	-
Total COGS	-
Gross Profit	90
Expense	
Business Expenses	
Bank Fees	-
Credit Card Fees	-
Other Service Fees	-
Returned checks	-
Total Business Expenses	-
Compensation expense	
Employee misc expense	-
Payroll Expense	-
Payroll taxes	5,654
Salaries and wages	67,400
Substitute wages	-
Compensation expense - Other	-
Total Compensation expense	73,054
Contract Service Expenses	
Accountant & Legal Fees	-
Consulting Expense	-
Contract Labor	-
Fundraising	
Book Fair	-
Cheerleaders	-
Football	-
Golf Tournament	-

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Executive (General & Administrative)
Homecoming	-
Prom	-
PTF	-
Fundraising - Other	-
Total Fundraising	-
Total Contract Service Expenses	-
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	-
Total Facility Expenses	-
Miscellaneous	-
Non-personnel expenses	
Activities Expense	-
Athletic Equipment	-
Auto Expense	-
Awards	-
Conferences	-
Copier Expenses	-
Curriculum	-
Dues & subscriptions	-
Graduation Expenses	-
Liability Insurance	-
Library Materials	-
Penalties	-
Postage and Fax	-
Printing	-
Property Tax	-
Referee and Court usage fees	-
Standardized Testing Materials	-
Supplies	-
Telephone	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Executive (General & Administrative)
Volunteer Appreciation	-
Yearbook	-
Total Non-personnel expenses	-
Other Expenses	
Advertising	-
Total Other Expenses	-
Total Expense	73,054
Net Ordinary Income	(72,964)
Other Income/Expense	
Other Income	
Interest Income	-
Misc. Income	-
Total Other Income	-
Other Expense	
Interest Expense	-
Open Items List (OIL)	-
Total Other Expense	-
Net Other Income	-
Net Income	\$ (72,964)

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Technology (General & Administrative)
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ -
Indirect Contributions	-
Total Contribution Income	-
Entended Stay	-
Fundraising Income	
Candles	-
PTF	-
Fundraising Income - Other	-
Total Fundraising Income	-
Lunch Income	-
Program Income	-
Program Refunds	-
Registration Income	-
Vending Income	-
Yearbook Income	-
Total Income	-
Cost of Goods Sold	
COGS- Fundraising	-
COGS- Yearbook	-
COGS - Meals	-
Total COGS	-
Gross Profit	-
Expense	
Business Expenses	
Bank Fees	-
Credit Card Fees	-
Other Service Fees	-
Returned checks	-
Total Business Expenses	-
Compensation expense	
Employee misc expense	-
Payroll Expense	-
Payroll taxes	-
Salaries and wages	-
Substitute wages	-
Compensation expense - Other	-
Total Compensation expense	-
Contract Service Expenses	
Accountant & Legal Fees	-
Consulting Expense	-
Contract Labor	-
Fundraising	
Book Fair	-
Cheerleaders	-
Football	-
Golf Tournament	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Technology (General & Administrative)
Homecoming	-
Prom	-
PTF	-
Fundraising - Other	-
Total Fundraising	-
Total Contract Service Expenses	-
Facility Expenses	
Building Maintenance	-
Classroom Equipment	-
Cleaning Service	-
Cleaning Supplies	-
Computer Expenses	
IT support	10,500
Misc. Computer Expenses	794
Software	4,559
Total Computer Expenses	15,853
Depreciation	-
Grounds Maintenance	-
Property taxes	-
Security Expense	-
Utilities	
Electricity	-
Natural Gas	-
Sewer and Water	-
Trash Removal	-
Total Utilities	-
Facility Expenses - Other	-
Total Facility Expenses	15,853
Miscellaneous	-
Non-personnel expenses	
Activities Expense	-
Athletic Equipment	-
Auto Expense	-
Awards	-
Conferences	-
Copier Expenses	1,056
Curriculum	-
Dues & subscriptions	-
Graduation Expenses	-
Liability Insurance	-
Library Materials	-
Penalties	-
Postage and Fax	-
Printing	-
Property Tax	-
Referee and Court usage fees	-
Standardized Testing Materials	-
Supplies	988
Telephone	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Technology (General & Administrative)
Volunteer Appreciation	-
Yearbook	-
Total Non-personnel expenses	2,043
Other Expenses	
Advertising	-
Total Other Expenses	-
Total Expense	17,896
Net Ordinary Income	(17,896)
Other Income/Expense	
Other Income	
Interest Income	-
Misc. Income	-
Total Other Income	-
Other Expense	
Interest Expense	-
Open Items List (OIL)	-
Total Other Expense	-
Net Other Income	-
Net Income	\$ (17,896)

Humble Christian School
Statement of Activities by Program
July 2009 through March 2010

	Finance (General & Administrative)	Cafeteria (Facilities)
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$ -	\$ -
Indirect Contributions	-	-
Total Contribution Income	-	-
Entended Stay	-	275
Fundraising Income		
Candles	-	-
PTF	-	-
Fundraising Income - Other	-	48
Total Fundraising Income	-	48
Lunch Income	-	54,427
Program Income	-	-
Program Refunds	-	-
Registration Income	-	-
Vending Income	-	-
Yearbook Income	-	-
Total Income	-	54,750
Cost of Goods Sold		
COGS- Fundraising	-	-
COGS- Yearbook	-	-
COGS - Meals	-	38,032
Total COGS	-	38,032
Gross Profit	-	16,718
Expense		
Business Expenses		
Bank Fees	-	-
Credit Card Fees	312	-
Other Service Fees	190	-
Returned checks	-	-
Total Business Expenses	503	-
Compensation expense		
Employee misc expense	-	-
Payroll Expense	-	-
Payroll taxes	-	2,311
Salaries and wages	-	29,459
Substitute wages	-	517
Compensation expense - Other	-	-
Total Compensation expense	-	32,287
Contract Service Expenses		
Accountant & Legal Fees	-	-
Consulting Expense	-	-
Contract Labor	-	-
Fundraising		
Book Fair	-	-
Cheerleaders	-	-
Football	-	-
Golf Tournament	-	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Finance (General & Administrative)	Cafeteria (Facilities)
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	-
Total Fundraising	-	-
Total Contract Service Expenses	-	-
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	-	-
Total Facility Expenses	-	-
Miscellaneous	-	-
Non-personnel expenses		
Activities Expense	-	-
Athletic Equipment	-	-
Auto Expense	-	-
Awards	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	-	-
Dues & subscriptions	-	-
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	-	-
Penalties	214	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	-	119
Telephone	-	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Finance (General & Administrative)	Cafeteria (Facilities)
Volunteer Appreciation	-	-
Yearbook	-	-
Total Non-personnel expenses	214	119
Other Expenses		
Advertising	-	-
Total Other Expenses	-	-
Total Expense	717	32,406
Net Ordinary Income	(717)	(15,688)
Other Income/Expense		
Other Income		
Interest Income	1	-
Misc. Income	-	-
Total Other Income	1	-
Other Expense		
Interest Expense	82,536	-
Open Items List (OIL)	-	-
Total Other Expense	82,536	-
Net Other Income	(82,535)	-
Net Income	\$ (83,251)	\$ (15,688)

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	Medical (Facilities)	Maintenance (Facilities)	General Facilities (Facilities)
Ordinary Income/Expense			
Income			
Contribution Income			
Direct Contributions	\$ -	\$ -	\$ -
Indirect Contributions	-	-	-
Total Contribution Income	-	-	-
Entended Stay	-	-	-
Fundraising Income			
Candles	-	-	-
PTF	-	-	-
Fundraising Income - Other	-	-	-
Total Fundraising Income	-	-	-
Lunch Income	-	-	-
Program Income	-	-	-
Program Refunds	-	-	-
Registration Income	-	-	-
Vending Income	-	-	-
Yearbook Income	-	-	-
Total Income	-	-	-
Cost of Goods Sold			
COGS- Fundraising	-	-	-
COGS- Yearbook	-	-	-
COGS - Meals	-	-	-
Total COGS	-	-	-
Gross Profit	-	-	-
Expense			
Business Expenses			
Bank Fees	-	-	-
Credit Card Fees	-	-	-
Other Service Fees	-	-	-
Returned checks	-	-	-
Total Business Expenses	-	-	-
Compensation expense			
Employee misc expense	-	-	-
Payroll Expense	-	-	-
Payroll taxes	1,185	1,438	-
Salaries and wages	13,369	17,769	-
Substitute wages	-	-	-
Compensation expense - Other	-	-	-
Total Compensation expense	14,554	19,206	-
Contract Service Expenses			
Accountant & Legal Fees	-	-	-
Consulting Expense	-	-	-
Contract Labor	-	-	-
Fundraising			
Book Fair	-	-	-
Cheerleaders	-	-	-
Football	-	-	-
Golf Tournament	-	-	-

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Medical (Facilities)	Maintenance (Facilities)	General Facilities (Facilities)
Homecoming	-	-	-
Prom	-	-	-
PTF	-	-	-
Fundraising - Other	-	-	-
Total Fundraising	-	-	-
Total Contract Service Expenses	-	-	-
Facility Expenses			
Building Maintenance	-	4,542	202
Classroom Equipment	-	120	375
Cleaning Service	-	1,020	1,815
Cleaning Supplies	-	173	1,778
Computer Expenses			
IT support	-	-	-
Misc. Computer Expenses	-	-	198
Software	-	-	-
Total Computer Expenses	-	-	198
Depreciation	-	201	30
Grounds Maintenance	-	9,026	2,519
Property taxes	-	-	139
Security Expense	-	-	723
Utilities			
Electricity	-	7	21,262
Natural Gas	-	-	732
Sewer and Water	-	-	2,848
Trash Removal	-	-	1,908
Total Utilities	-	7	26,749
Facility Expenses - Other	-	390	1,000
Total Facility Expenses	-	15,479	35,528
Miscellaneous	-	-	-
Non-personnel expenses			
Activities Expense	-	-	-
Athletic Equipment	-	-	-
Auto Expense	-	-	-
Awards	-	-	-
Conferences	-	-	-
Copier Expenses	-	-	-
Curriculum	-	-	-
Dues & subscriptions	-	-	-
Graduation Expenses	-	-	-
Liability Insurance	-	-	-
Library Materials	-	-	-
Penalties	-	-	-
Postage and Fax	-	-	-
Printing	-	-	-
Property Tax	-	-	1,228
Referee and Court usage fees	-	-	-
Standardized Testing Materials	-	-	-
Supplies	-	-	556
Telephone	-	-	1,605

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Medical (Facilities)	Maintenance (Facilities)	General Facilities (Facilities)
Volunteer Appreciation	-	-	-
Yearbook	-	-	-
Total Non-personnel expenses	-	-	3,389
Other Expenses			
Advertising	-	-	-
Total Other Expenses	-	-	-
Total Expense	14,554	34,685	38,917
Net Ordinary Income	(14,554)	(34,685)	(38,917)
Other Income/Expense			
Other Income			
Interest Income	-	-	-
Misc. Income	-	-	-
Total Other Income	-	-	-
Other Expense			
Interest Expense	-	-	4,656
Open Items List (OIL)	-	-	-
Total Other Expense	-	-	4,656
Net Other Income	-	-	(4,656)
Net Income	\$ (14,554)	\$ (34,685)	\$ (43,574)

Humble Christian School
Statement of Activities by Program
July 2009 through March 2010

	Facilities - Other (Facilities)	Total Facilities (General & Administrative)
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$ -	\$ -
Indirect Contributions	-	-
Total Contribution Income	-	-
Entended Stay	-	275
Fundraising Income		
Candles	-	-
PTF	-	-
Fundraising Income - Other	-	48
Total Fundraising Income	-	48
Lunch Income	-	54,427
Program Income	-	-
Program Refunds	-	-
Registration Income	-	-
Vending Income	-	-
Yearbook Income	-	-
Total Income	-	54,750
Cost of Goods Sold		
COGS- Fundraising	-	-
COGS- Yearbook	-	-
COGS - Meals	-	38,032
Total COGS	-	38,032
Gross Profit	-	16,718
Expense		
Business Expenses		
Bank Fees	-	-
Credit Card Fees	-	-
Other Service Fees	-	-
Returned checks	-	-
Total Business Expenses	-	-
Compensation expense		
Employee misc expense	-	-
Payroll Expense	-	-
Payroll taxes	-	4,933
Salaries and wages	-	60,596
Substitute wages	-	517
Compensation expense - Other	-	-
Total Compensation expense	-	66,047
Contract Service Expenses		
Accountant & Legal Fees	-	-
Consulting Expense	-	-
Contract Labor	-	-
Fundraising		
Book Fair	-	-
Cheerleaders	-	-
Football	-	-
Golf Tournament	-	-

Humble Christian School
Statement of Activities by Program
July 2009 through March 2010

	Facilities - Other (Facilities)	Total Facilities (General & Administrative)
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	-
Total Fundraising	-	-
Total Contract Service Expenses	-	-
Facility Expenses		
Building Maintenance	1,192	5,935
Classroom Equipment	-	495
Cleaning Service	1,771	4,606
Cleaning Supplies	-	1,952
Computer Expenses		
IT support	-	-
Misc. Computer Expenses	-	198
Software	-	-
Total Computer Expenses	-	198
Depreciation	-	231
Grounds Maintenance	-	11,545
Property taxes	-	139
Security Expense	91	814
Utilities		
Electricity	9,810	31,079
Natural Gas	-	732
Sewer and Water	2,929	5,777
Trash Removal	973	2,880
Total Utilities	13,712	40,468
Facility Expenses - Other	-	1,390
Total Facility Expenses	16,765	67,772
Miscellaneous	-	-
Non-personnel expenses		
Activities Expense	-	-
Athletic Equipment	-	-
Auto Expense	-	-
Awards	-	-
Conferences	-	-
Copier Expenses	-	-
Curriculum	-	-
Dues & subscriptions	-	-
Graduation Expenses	-	-
Liability Insurance	-	-
Library Materials	-	-
Penalties	-	-
Postage and Fax	-	-
Printing	-	-
Property Tax	-	1,228
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	29	704
Telephone	2,813	4,419

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	Facilities - Other (Facilities)	Total Facilities (General & Administrative)
Volunteer Appreciation	-	-
Yearbook	-	-
Total Non-personnel expenses	2,842	6,350
Other Expenses		
Advertising	-	-
Total Other Expenses	-	-
Total Expense	19,607	140,169
Net Ordinary Income	(19,607)	(123,451)
Other Income/Expense		
Other Income		
Interest Income	-	-
Misc. Income	-	-
Total Other Income	-	-
Other Expense		
Interest Expense	-	4,656
Open Items List (OIL)	-	-
Total Other Expense	-	4,656
Net Other Income	-	(4,656)
Net Income	\$ (19,607)	\$ (128,107)

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

		General & Administrative - Other (General & Administrative)
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$	1,100
Indirect Contributions		-
Total Contribution Income		<u>1,100</u>
Entended Stay		-
Fundraising Income		
Candles		-
PTF		-
Fundraising Income - Other		-
Total Fundraising Income		<u>-</u>
Lunch Income		-
Program Income		1,468
Program Refunds		-
Registration Income		-
Vending Income		-
Yearbook Income		-
Total Income		<u>2,568</u>
Cost of Goods Sold		
COGS- Fundraising		-
COGS- Yearbook		-
COGS - Meals		(591)
Total COGS		<u>(591)</u>
Gross Profit		<u>3,159</u>
Expense		
Business Expenses		
Bank Fees		-
Credit Card Fees		-
Other Service Fees		-
Returned checks		(75)
Total Business Expenses		<u>(75)</u>
Compensation expense		
Employee misc expense		32
Payroll Expense		-
Payroll taxes		652
Salaries and wages		-
Substitute wages		-
Compensation expense - Other		-
Total Compensation expense		<u>684</u>
Contract Service Expenses		
Accountant & Legal Fees		-
Consulting Expense		-
Contract Labor		331
Fundraising		
Book Fair		-
Cheerleaders		-
Football		-
Golf Tournament		-

Humble Christian School Statement of Activities by Program July 2009 through March 2010

	General & Administrative - Other (General & Administrative)
Homecoming	-
Prom	-
PTF	-
Fundraising - Other	-
Total Fundraising	-
Total Contract Service Expenses	331
Facility Expenses	
Building Maintenance	-
Classroom Equipment	-
Cleaning Service	594
Cleaning Supplies	-
Computer Expenses	
IT support	3,965
Misc. Computer Expenses	549
Software	-
Total Computer Expenses	4,514
Depreciation	43
Grounds Maintenance	-
Property taxes	5,464
Security Expense	-
Utilities	
Electricity	-
Natural Gas	-
Sewer and Water	-
Trash Removal	351
Total Utilities	351
Facility Expenses - Other	-
Total Facility Expenses	10,967
Miscellaneous	43
Non-personnel expenses	
Activities Expense	-
Athletic Equipment	-
Auto Expense	-
Awards	-
Conferences	80
Copier Expenses	2,580
Curriculum	-
Dues & subscriptions	-
Graduation Expenses	-
Liability Insurance	-
Library Materials	-
Penalties	-
Postage and Fax	(62)
Printing	-
Property Tax	-
Referee and Court usage fees	-
Standardized Testing Materials	-
Supplies	2,270
Telephone	4,419

Humble Christian School

Statement of Activities by Program

July 2009 through March 2010

	General & Administrative - Other (General & Administrative)
Volunteer Appreciation	-
Yearbook	-
Total Non-personnel expenses	9,287
Other Expenses	
Advertising	163
Total Other Expenses	163
Total Expense	21,400
Net Ordinary Income	(18,242)
Other Income/Expense	
Other Income	
Interest Income	0
Misc. Income	-
Total Other Income	0
Other Expense	
Interest Expense	344
Open Items List (OIL)	106
Total Other Expense	450
Net Other Income	(450)
Net Income	\$ (18,692)

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Total General & Administrative	Unclassified
Ordinary Income/Expense		
Income		
Contribution Income		
Direct Contributions	\$ 17,847	\$ -
Indirect Contributions	-	-
Total Contribution Income	17,847	-
Entended Stay	275	-
Fundraising Income		
Candles	-	-
PTF	-	-
Fundraising Income - Other	720	-
Total Fundraising Income	720	-
Lunch Income	56,695	-
Program Income	9,333	-
Program Refunds	-	-
Registration Income	-	11,886
Vending Income	-	-
Yearbook Income	5,610	-
Total Income	90,480	11,886
Cost of Goods Sold		
COGS- Fundraising	207	-
COGS- Yearbook	59	-
COGS - Meals	37,860	-
Total COGS	38,126	-
Gross Profit	52,354	11,886
Expense		
Business Expenses		
Bank Fees	1,919	-
Credit Card Fees	2,058	-
Other Service Fees	190	-
Returned checks	5,322	-
Total Business Expenses	9,490	-
Compensation expense		
Employee misc expense	336	-
Payroll Expense	3,974	-
Payroll taxes	16,822	-
Salaries and wages	191,193	-
Substitute wages	8,175	-
Compensation expense - Other	-	-
Total Compensation expense	220,500	-
Contract Service Expenses		
Accountant & Legal Fees	24,506	-
Consulting Expense	237	-
Contract Labor	4,646	-
Fundraising		
Book Fair	4,498	-
Cheerleaders	-	-
Football	-	-
Golf Tournament	-	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Total General & Administrative	Unclassified
Homecoming	-	-
Prom	-	-
PTF	-	-
Fundraising - Other	-	-
Total Fundraising	4,498	-
Total Contract Service Expenses	33,887	-
Facility Expenses		
Building Maintenance	5,951	-
Classroom Equipment	1,145	-
Cleaning Service	8,892	-
Cleaning Supplies	1,952	-
Computer Expenses		
IT support	14,465	-
Misc. Computer Expenses	1,541	-
Software	5,158	-
Total Computer Expenses	21,163	-
Depreciation	34,144	-
Grounds Maintenance	11,545	-
Property taxes	7,393	-
Security Expense	814	-
Utilities		
Electricity	31,079	-
Natural Gas	1,287	-
Sewer and Water	5,777	-
Trash Removal	3,232	-
Total Utilities	41,375	-
Facility Expenses - Other	1,390	-
Total Facility Expenses	135,765	-
Miscellaneous	63	-
Non-personnel expenses		
Activities Expense	1,905	-
Athletic Equipment	-	-
Auto Expense	216	-
Awards	-	-
Conferences	296	-
Copier Expenses	3,802	-
Curriculum	-	-
Dues & subscriptions	4,465	-
Graduation Expenses	-	-
Liability Insurance	20,205	-
Library Materials	5,512	-
Penalties	299	-
Postage and Fax	658	-
Printing	1,175	-
Property Tax	1,228	-
Referee and Court usage fees	-	-
Standardized Testing Materials	-	-
Supplies	11,145	-
Telephone	15,282	-

Humble Christian School
Statement of Activities by Program
 July 2009 through March 2010

	Total General & Administrative	Unclassified
Volunteer Appreciation	25	-
Yearbook	4,655	-
Total Non-personnel expenses	70,866	-
Other Expenses		
Advertising	3,229	-
Total Other Expenses	3,229	-
Total Expense	473,800	-
Net Ordinary Income	(421,446)	11,886
Other Income/Expense		
Other Income		
Interest Income	1	-
Misc. Income	677	-
Total Other Income	678	-
Other Expense		
Interest Expense	94,147	-
Open Items List (OIL)	(2,302)	-
Total Other Expense	91,845	-
Net Other Income	(91,167)	-
Net Income	\$ (512,613)	\$ 11,886

Humble Christian School
Statement of Activities by Program
July 2009 through March 2010

	TOTAL
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ 18,847
Indirect Contributions	8,670
Total Contribution Income	27,517
Entended Stay	14,789
Fundraising Income	
Candles	36,827
PTF	7,275
Fundraising Income - Other	11,052
Total Fundraising Income	55,154
Lunch Income	56,813
Program Income	996,308
Program Refunds	(633)
Registration Income	11,886
Vending Income	330
Yearbook Income	5,610
Total Income	1,167,774
Cost of Goods Sold	
COGS- Fundraising	27,482
COGS- Yearbook	59
COGS - Meals	37,860
Total COGS	65,401
Gross Profit	1,102,373
Expense	
Business Expenses	
Bank Fees	1,919
Credit Card Fees	2,058
Other Service Fees	190
Returned checks	1,490
Total Business Expenses	5,658
Compensation expense	
Employee misc expense	336
Payroll Expense	3,974
Payroll taxes	50,173
Salaries and wages	588,867
Substitute wages	15,341
Compensation expense - Other	-
Total Compensation expense	658,691
Contract Service Expenses	
Accountant & Legal Fees	24,506
Consulting Expense	12,747
Contract Labor	6,161
Fundraising	
Book Fair	4,498
Cheerleaders	4,592
Football	1,000
Golf Tournament	537

Humble Christian School
Statement of Activities by Program
July 2009 through March 2010

	TOTAL
Homecoming	1,156
Prom	356
PTF	2,717
Fundraising - Other	219
Total Fundraising	15,077
Total Contract Service Expenses	58,490
Facility Expenses	
Building Maintenance	5,951
Classroom Equipment	1,145
Cleaning Service	8,892
Cleaning Supplies	1,952
Computer Expenses	
IT support	14,465
Misc. Computer Expenses	1,541
Software	5,158
Total Computer Expenses	21,163
Depreciation	34,144
Grounds Maintenance	11,545
Property taxes	7,393
Security Expense	814
Utilities	
Electricity	31,079
Natural Gas	1,287
Sewer and Water	5,777
Trash Removal	3,232
Total Utilities	41,375
Facility Expenses - Other	1,390
Total Facility Expenses	135,765
Miscellaneous	393
Non-personnel expenses	
Activities Expense	20,374
Athletic Equipment	96
Auto Expense	216
Awards	21
Conferences	296
Copier Expenses	3,802
Curriculum	47,815
Dues & subscriptions	4,740
Graduation Expenses	142
Liability Insurance	20,205
Library Materials	5,512
Penalties	625
Postage and Fax	658
Printing	1,175
Property Tax	1,228
Referee and Court usage fees	500
Standardized Testing Materials	5,149
Supplies	14,127
Telephone	15,282

Humble Christian School
Statement of Activities by Program
July 2009 through March 2010

	<u>TOTAL</u>
Volunteer Appreciation	25
Yearbook	4,655
Total Non-personnel expenses	<u>146,643</u>
Other Expenses	
Advertising	3,229
Total Other Expenses	<u>3,229</u>
Total Expense	<u>1,008,869</u>
Net Ordinary Income	93,505
Other Income/Expense	
Other Income	
Interest Income	1
Misc. Income	10,701
Total Other Income	<u>10,702</u>
Other Expense	
Interest Expense	94,147
Open Items List (OIL)	(3,242)
Total Other Expense	<u>90,905</u>
Net Other Income	<u>(80,203)</u>
Net Income	<u><u>\$ 13,302</u></u>