

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

	<u>Nov 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contribution Income</b>	
Direct Contributions	\$ 3,630
Indirect Contributions	-
<b>Total Contribution Income</b>	<u>3,630</u>
Entended Stay	2,193
<b>Fundraising Income</b>	
Candles	36,827
PTF	172
Fundraising Income - Other	12
<b>Total Fundraising Income</b>	<u>37,011</u>
Lunch Income	6,741
Program Income	120,386
Program Refunds	-
Yearbook Income	150
<b>Total Income</b>	<u>170,110</u>
<b>Cost of Goods Sold</b>	
COGS- Fundraising	17,170
COGS - Meals	4,401
<b>Total COGS</b>	<u>21,570</u>
<b>Gross Profit</b>	148,540
<b>Expense</b>	
<b>Business Expenses</b>	
Bank Fees	281
Credit Card Fees	140
Returned checks	172
<b>Total Business Expenses</b>	<u>592</u>
<b>Compensation expense</b>	
Employee misc expense	-
Payroll Expense	219
Payroll taxes	5,317
Salaries and wages	69,308
Substitute wages	1,790
Compensation expense - Other	86
<b>Total Compensation expense</b>	<u>76,721</u>
<b>Contract Service Expenses</b>	
Accountant & Legal Fees	2,700
Consulting Expense	237
Contract Labor	-
<b>Fundraising</b>	
Cheerleaders	-
Football	-
Homecoming	-
Prom	-
PTF	95
<b>Total Fundraising</b>	<u>95</u>
<b>Total Contract Service Expenses</b>	3,032

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	<u>Nov 09</u>
<b>Facility Expenses</b>	
Building Maintenance	1,120
Classroom Equipment	-
Cleaning Service	1,166
Cleaning Supplies	675
<b>Computer Expenses</b>	
IT support	1,600
Misc. Computer Expenses	22
Software	740
<b>Total Computer Expenses</b>	<u>2,362</u>
Depreciation	3,553
Grounds Maintenance	264
Property taxes	-
Security Expense	27
<b>Utilities</b>	
Electricity	3,450
Natural Gas	91
Sewer and Water	1,973
Trash Removal	324
<b>Total Utilities</b>	<u>5,839</u>
Facility Expenses - Other	600
<b>Total Facility Expenses</b>	<u>15,606</u>
<b>Miscellaneous</b>	-
<b>Non-personnel expenses</b>	
Activities Expense	2,677
Athletic Equipment	-
Auto Expense	15
Conferences	-
Copier Expenses	547
Curriculum	6,171
Dues & subscriptions	-
Graduation Expenses	-
Liability Insurance	-
Library Materials	-
Penalties	35
Postage and Fax	338
Printing	-
Referee and Court usage fees	-
Standardized Testing Materials	-
Supplies	622
Tax	1,228
Telephone	2,795
Yearbook	236
<b>Total Non-personnel expenses</b>	<u>14,663</u>
<b>Other Expenses</b>	
Advertising	249
<b>Total Other Expenses</b>	<u>249</u>
<b>Total Expense</b>	<u>110,864</u>
<b>Net Ordinary Income</b>	37,676

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	<u>Nov 09</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	0
Misc. Income	-
<b>Total Other Income</b>	<u>0</u>
<b>Other Expense</b>	
Interest Expense	10,255
Open Items List (OIL)	-
<b>Total Other Expense</b>	<u>10,255</u>
<b>Net Other Income</b>	<u>(10,255)</u>
<b>Net Income</b>	<u><u>\$ 27,422</u></u>

## Humble Christian School Statement of Activities Budget vs. Actual July through November 2009

	TOTAL																
	Jul 09	Budget	\$ Over	Aug 09	Budget	\$ Over	Sep 09	Budget	\$ Over	Oct 09	Budget	\$ Over	Nov 09	Budget	\$ Over	Jul - Nov 09	Budget
<b>Ordinary Income/Expense</b>																	
<b>Income</b>																	
<b>Contribution Income</b>																	
Direct Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,630	\$ -	\$ 3,630	\$ 3,630	\$ -
Indirect Contributions	-	-	-	-	-	-	-	-	-	8,670	-	8,670	-	-	-	8,670	-
Contribution Income - Other	-	1,250	(1,250)	-	1,250	(1,250)	-	1,250	(1,250)	-	1,250	(1,250)	-	1,250	(1,250)	-	6,250
<b>Total Contribution Income</b>	-	1,250	(1,250)	-	1,250	(1,250)	-	1,250	(1,250)	8,670	1,250	7,420	3,630	1,250	2,380	12,300	6,250
<b>Entended Stay</b>	-	2,500	(2,500)	40	2,500	(2,460)	969	2,500	(1,531)	2,768	2,500	268	2,193	2,500	(307)	5,970	12,500
<b>Fundraising Income</b>																	
Candles	-	-	-	-	-	-	-	-	-	-	-	-	36,827	-	36,827	36,827	-
PTF	-	417	(417)	-	417	(417)	378	417	(39)	321	417	(95)	172	417	(245)	871	2,083
Fundraising Income - Other	46	4,620	(4,575)	768	4,620	(3,852)	7,249	4,620	2,628	420	4,620	(4,200)	12	4,620	(4,608)	8,494	23,101
<b>Total Fundraising Income</b>	46	5,037	(4,991)	768	5,037	(4,269)	7,626	5,037	2,589	741	5,037	(4,296)	37,011	5,037	31,974	46,192	25,184
<b>Lunch Income</b>	-	7,167	(7,167)	3,168	7,167	(3,999)	5,743	7,167	(1,423)	11,350	7,167	4,183	6,741	7,167	(426)	27,002	35,833
<b>Program Income</b>	1,329	103,133	(101,805)	133,097	103,133	29,964	122,197	103,133	19,064	123,558	103,133	20,424	120,386	103,133	17,252	500,566	515,667
<b>Program Refunds</b>	(633)	-	(633)	-	-	-	-	-	-	-	-	-	-	-	-	(633)	-
<b>Vending Income</b>	-	50	(50)	-	50	(50)	-	50	(50)	-	50	(50)	-	50	(50)	-	250
<b>Yearbook Income</b>	-	583	(583)	750	583	167	400	583	(183)	1,460	583	877	150	583	(433)	2,760	2,917
<b>Total Income</b>	741	119,720	(118,979)	137,823	119,720	18,103	136,936	119,720	17,215	148,547	119,720	28,826	170,110	119,720	50,390	594,157	598,602
<b>Cost of Goods Sold</b>																	
COGS- Fundraising	-	50	(50)	258	50	208	1,916	50	1,866	2,126	50	2,076	17,170	50	17,120	21,470	250
COGS- Yearbook	-	450	(450)	-	450	(450)	-	450	(450)	-	450	(450)	-	450	(450)	-	2,250
COGS - Meals	-	2,738	(2,738)	3,203	2,738	466	6,272	2,738	3,535	5,048	2,738	2,310	4,401	2,738	1,663	18,924	13,688
<b>Total COGS</b>	-	3,238	(3,238)	3,462	3,238	224	8,188	3,238	4,951	7,174	3,238	3,937	21,570	3,238	18,333	40,394	16,188
<b>Gross Profit</b>	741	116,483	(115,741)	134,362	116,483	17,879	128,748	116,483	12,265	141,373	116,483	24,890	148,540	116,483	32,057	553,763	582,414
<b>Expense</b>																	
<b>Accreditation Expense</b>	-	319	(319)	-	319	(319)	-	319	(319)	-	319	(319)	-	319	(319)	-	1,594
<b>Business Expenses</b>																	
Bad Debt Expense	-	1,000	(1,000)	-	1,000	(1,000)	-	1,000	(1,000)	-	1,000	(1,000)	-	1,000	(1,000)	-	5,000
Bank Fees	128	175	(47)	164	175	(11)	228	175	53	404	175	229	281	175	106	1,204	875
Credit Card Fees	197	200	(3)	265	200	65	230	200	30	210	200	10	140	200	(60)	1,042	1,000
Other Service Fees	-	8	(8)	-	8	(8)	-	8	(8)	-	8	(8)	-	8	(8)	-	42
Returned checks	200	21	179	110	21	89	64	21	43	151	21	130	172	21	151	697	104
Business Expenses - Other	-	8	(8)	-	8	(8)	-	8	(8)	-	8	(8)	-	8	(8)	-	42
<b>Total Business Expenses</b>	524	1,413	(888)	539	1,412	(873)	521	1,412	(891)	765	1,412	(647)	592	1,412	(820)	2,942	7,063
<b>Compensation expense</b>																	
Employee Gift	-	8	(8)	-	8	(8)	-	8	(8)	-	8	(8)	-	8	(8)	-	42
Employee misc expense	64	67	(2)	20	67	(47)	-	67	(67)	185	67	118	-	67	(67)	269	333
Payroll Expense	346	83	262	564	83	481	178	83	95	693	83	610	219	83	136	2,001	417
Payroll taxes	3,773	6,000	(2,227)	4,513	6,000	(1,487)	4,881	6,000	(1,119)	5,226	6,000	(774)	5,317	6,000	(683)	23,710	30,000
Salaries and wages	49,327	67,151	(17,824)	58,984	67,151	(8,167)	67,848	67,151	696	68,864	67,151	1,713	69,308	67,151	2,157	314,332	335,756
Substitute wages	-	1,167	(1,167)	-	1,167	(1,167)	1,241	1,167	74	2,337	1,167	1,170	1,790	1,167	623	5,367	5,833
Compensation expense - Other	-	-	-	-	-	-	1,000	-	1,000	-	-	-	86	-	86	1,086	-
<b>Total Compensation expense</b>	53,510	74,476	(20,966)	64,080	74,476	(10,396)	75,147	74,476	671	77,306	74,476	2,830	76,721	74,476	2,245	346,765	372,381

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July through November 2009

																<b>TOTAL</b>	
	Jul 09	Budget	\$ Over	Aug 09	Budget	\$ Over	Sep 09	Budget	\$ Over	Oct 09	Budget	\$ Over	Nov 09	Budget	\$ Over	Jul - Nov 09	Budget
<b>Contract Service Expenses</b>																	
Accountant & Legal Fees	2,850	1,175	1,675	2,700	1,175	1,525	2,700	1,175	1,525	2,700	1,175	1,525	2,700	1,175	1,525	13,650	5,875
Consulting Expense	-	-	-	-	-	-	-	-	-	12,510	-	12,510	237	-	237	12,747	-
Contract Labor	2,640	417	2,223	2,668	417	2,251	854	417	437	-	417	(417)	-	417	(417)	6,161	2,083
<b>Fundraising</b>																	
Book Fair	-	475	(475)	-	475	(475)	-	475	(475)	-	475	(475)	-	475	(475)	-	2,375
Cheerleaders	3,678	657	3,021	-	657	(657)	-	657	(657)	-	657	(657)	-	657	(657)	3,678	3,283
Football	-	-	-	200	-	200	-	-	-	800	-	800	-	-	-	1,000	-
Golf Tournament	-	375	(375)	-	375	(375)	-	375	(375)	-	375	(375)	-	375	(375)	-	1,875
Homecoming	-	208	(208)	-	208	(208)	453	208	245	702	208	494	-	208	(208)	1,156	1,042
Prom	-	333	(333)	-	333	(333)	-	333	(333)	200	333	(133)	-	333	(333)	200	1,667
PTF	-	150	(150)	-	150	(150)	100	150	(50)	-	150	(150)	95	150	(55)	195	750
<b>Total Fundraising</b>	<b>3,678</b>	<b>2,198</b>	<b>1,480</b>	<b>200</b>	<b>2,198</b>	<b>(1,998)</b>	<b>553</b>	<b>2,198</b>	<b>(1,645)</b>	<b>1,702</b>	<b>2,198</b>	<b>(496)</b>	<b>95</b>	<b>2,198</b>	<b>(2,103)</b>	<b>6,229</b>	<b>10,991</b>
<b>Contract Service Expenses - Other</b>	<b>-</b>	<b>292</b>	<b>(292)</b>	<b>-</b>	<b>292</b>	<b>(292)</b>	<b>-</b>	<b>292</b>	<b>(292)</b>	<b>-</b>	<b>292</b>	<b>(292)</b>	<b>-</b>	<b>292</b>	<b>(292)</b>	<b>-</b>	<b>1,458</b>
<b>Total Contract Service Expenses</b>	<b>9,167</b>	<b>4,082</b>	<b>5,086</b>	<b>5,568</b>	<b>4,082</b>	<b>1,486</b>	<b>4,107</b>	<b>4,082</b>	<b>26</b>	<b>16,912</b>	<b>4,082</b>	<b>12,831</b>	<b>3,032</b>	<b>4,082</b>	<b>(1,049)</b>	<b>38,786</b>	<b>20,408</b>
<b>Facility Expenses</b>																	
Building Maintenance	-	1,171	(1,171)	1,411	1,171	240	298	1,171	(873)	220	1,171	(950)	1,120	1,171	(51)	3,049	5,854
Classroom Equipment	-	208	(208)	225	208	17	800	208	592	120	208	(88)	-	208	(208)	1,145	1,042
Cleaning Service	-	333	(333)	745	333	412	1,175	333	842	1,216	333	882	1,166	333	832	4,302	1,667
Cleaning Supplies	-	225	(225)	-	225	(225)	754	225	529	19	225	(206)	675	225	450	1,449	1,125
<b>Computer Expenses</b>																	
Hardware	-	83	(83)	-	83	(83)	-	83	(83)	-	83	(83)	-	83	(83)	-	417
IT support	1,600	1,600	-	1,600	1,600	-	2,365	1,600	765	1,600	1,600	-	1,600	1,600	-	8,765	8,000
Misc. Computer Expenses	22	592	(570)	571	592	(21)	22	592	(570)	170	592	(422)	22	592	(570)	807	2,958
Software	200	232	(32)	580	232	348	238	232	6	594	232	362	740	232	508	2,351	1,158
<b>Total Computer Expenses</b>	<b>1,822</b>	<b>2,507</b>	<b>(685)</b>	<b>2,751</b>	<b>2,507</b>	<b>244</b>	<b>2,624</b>	<b>2,507</b>	<b>118</b>	<b>2,364</b>	<b>2,507</b>	<b>(143)</b>	<b>2,362</b>	<b>2,507</b>	<b>(145)</b>	<b>11,923</b>	<b>12,533</b>
Depreciation	4,466	3,833	633	4,466	3,833	633	3,892	3,833	59	3,553	3,833	(280)	3,553	3,833	(280)	19,931	19,167
Grounds Maintenance	1,252	1,500	(248)	1,252	1,500	(248)	1,252	1,500	(248)	1,267	1,500	(233)	264	1,500	(1,236)	5,286	7,500
Property Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property taxes	816	208	607	139	208	(70)	2,708	208	2,499	1,941	208	1,732	-	208	(208)	5,603	1,042
Security Expense	27	-	27	27	-	27	64	-	64	27	-	27	27	-	27	172	-
<b>Utilities</b>																	
Electricity	4,693	3,333	1,359	3,208	3,333	(125)	4,495	3,333	1,162	3,552	3,333	219	3,450	3,333	116	19,397	16,667
Natural Gas	22	150	(128)	23	150	(127)	96	150	(55)	102	150	(48)	91	150	(59)	333	750
Sewer and Water	219	667	(448)	(139)	667	(805)	588	667	(79)	908	667	241	1,973	667	1,307	3,549	3,333
Trash Removal	316	250	66	619	250	369	351	250	101	324	250	74	324	250	74	1,935	1,250
<b>Total Utilities</b>	<b>5,250</b>	<b>4,400</b>	<b>850</b>	<b>3,711</b>	<b>4,400</b>	<b>(689)</b>	<b>5,530</b>	<b>4,400</b>	<b>1,130</b>	<b>4,886</b>	<b>4,400</b>	<b>486</b>	<b>5,839</b>	<b>4,400</b>	<b>1,439</b>	<b>25,215</b>	<b>22,000</b>
<b>Facility Expenses - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>1,390</b>	<b>-</b>
<b>Total Facility Expenses</b>	<b>13,632</b>	<b>14,386</b>	<b>(754)</b>	<b>14,726</b>	<b>14,386</b>	<b>340</b>	<b>19,887</b>	<b>14,386</b>	<b>5,501</b>	<b>15,614</b>	<b>14,386</b>	<b>1,228</b>	<b>15,606</b>	<b>14,386</b>	<b>1,220</b>	<b>79,465</b>	<b>71,929</b>
<b>Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386</b>	<b>-</b>	<b>386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386</b>	<b>-</b>
<b>Non-personnel expenses</b>																	
Activities Expense	63	2,125	(2,062)	3,589	2,125	1,464	6,244	2,125	4,119	3,151	2,125	1,026	2,677	2,125	552	15,724	10,625
Athletic Equipment	-	-	-	-	-	-	96	-	96	-	-	-	-	-	-	96	-
Auto Expense	-	175	(175)	-	175	(175)	20	175	(155)	114	175	(61)	15	175	(160)	149	875

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	TOTAL																
	Jul 09	Budget	\$ Over	Aug 09	Budget	\$ Over	Sep 09	Budget	\$ Over	Oct 09	Budget	\$ Over	Nov 09	Budget	\$ Over	Jul - Nov 09	Budget
Awards	-	83	(83)	-	83	(83)	-	83	(83)	-	83	(83)	-	83	(83)	-	417
Conferences	-	250	(250)	137	250	(113)	-	250	(250)	-	250	(250)	-	250	(250)	137	1,250
Copier Expenses	19	600	(581)	523	600	(77)	679	600	79	-	600	(600)	547	600	(53)	1,769	3,000
Curriculum	804	5,774	(4,970)	6,836	5,774	1,062	7,324	5,774	1,550	6,803	5,774	1,029	6,171	5,774	397	27,937	28,869
Dues & subscriptions	298	167	132	573	167	407	3,570	167	3,404	298	167	132	-	167	(167)	4,740	833
Graduation Expenses	-	150	(150)	-	150	(150)	-	150	(150)	-	150	(150)	-	150	(150)	-	750
Liability Insurance	2,242	2,200	42	2,272	2,200	72	2,242	2,200	42	2,242	2,200	42	-	2,200	(2,200)	8,996	11,000
Library Materials	-	50	(50)	-	50	(50)	5,512	50	5,462	-	50	(50)	-	50	(50)	5,512	250
Licenses & Fees	-	208	(208)	-	208	(208)	-	208	(208)	-	208	(208)	-	208	(208)	-	1,042
Penalties	50	-	50	-	-	-	-	-	-	-	-	-	35	-	35	85	-
Postage and Fax	-	225	(225)	348	225	123	(162)	225	(387)	123	225	(102)	338	225	113	647	1,125
Printing	-	83	(83)	1,109	83	1,025	67	83	(17)	-	83	(83)	-	83	(83)	1,175	417
Referee and Court usage fees	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	500	-
Standardized Testing Materials	4,811	321	4,490	-	321	(321)	-	321	(321)	338	321	18	-	321	(321)	5,149	1,604
Supplies	838	1,848	(1,010)	3,248	1,848	1,400	3,669	1,848	1,821	1,358	1,848	(489)	622	1,848	(1,226)	9,735	9,240
Tax	-	-	-	-	-	-	-	-	-	-	-	-	1,228	-	1,228	1,228	-
Telephone	1,512	1,930	(418)	1,527	1,930	(403)	1,753	1,930	(177)	1,515	1,930	(415)	2,795	1,930	865	9,102	9,650
Volunteer Appreciation	-	25	(25)	-	25	(25)	-	25	(25)	-	25	(25)	-	25	(25)	-	125
Yearbook	-	-	-	2,898	-	2,898	301	-	301	236	-	236	236	-	236	3,670	-
<b>Total Non-personnel expenses</b>	<b>11,137</b>	<b>16,214</b>	<b>(5,077)</b>	<b>23,061</b>	<b>16,214</b>	<b>6,847</b>	<b>31,313</b>	<b>16,214</b>	<b>15,099</b>	<b>16,178</b>	<b>16,214</b>	<b>(36)</b>	<b>14,663</b>	<b>16,214</b>	<b>(1,551)</b>	<b>96,352</b>	<b>81,071</b>
<b>Other Expenses</b>																	
Advertising	457	267	190	448	267	181	508	267	241	149	267	(118)	249	267	(18)	1,810	1,333
<b>Total Other Expenses</b>	<b>457</b>	<b>267</b>	<b>190</b>	<b>448</b>	<b>267</b>	<b>181</b>	<b>508</b>	<b>267</b>	<b>241</b>	<b>149</b>	<b>267</b>	<b>(118)</b>	<b>249</b>	<b>267</b>	<b>(18)</b>	<b>1,810</b>	<b>1,333</b>
<b>Total Expense</b>	<b>88,428</b>	<b>111,156</b>	<b>(22,728)</b>	<b>108,421</b>	<b>111,156</b>	<b>(2,734)</b>	<b>131,870</b>	<b>111,156</b>	<b>20,714</b>	<b>126,923</b>	<b>111,156</b>	<b>15,768</b>	<b>110,864</b>	<b>111,156</b>	<b>(292)</b>	<b>566,506</b>	<b>555,778</b>
<b>Net Ordinary Income</b>	<b>(87,687)</b>	<b>5,327</b>	<b>(93,014)</b>	<b>25,940</b>	<b>5,327</b>	<b>20,613</b>	<b>(3,122)</b>	<b>5,327</b>	<b>(8,449)</b>	<b>14,449</b>	<b>5,327</b>	<b>9,122</b>	<b>37,676</b>	<b>5,327</b>	<b>32,349</b>	<b>(12,743)</b>	<b>26,636</b>
<b>Other Income/Expense</b>																	
<b>Other Income</b>																	
Discover Rewards	-	17	(17)	-	17	(17)	-	17	(17)	-	17	(17)	-	17	(17)	-	83
Interest Income	0	29	(29)	0	29	(29)	0	29	(29)	0	29	(29)	0	29	(29)	1	146
Misc. Income	59	33	26	5,461	33	5,428	3,365	33	3,332	1,816	33	1,783	-	33	(33)	10,701	167
<b>Total Other Income</b>	<b>59</b>	<b>79</b>	<b>(20)</b>	<b>5,461</b>	<b>79</b>	<b>5,382</b>	<b>3,365</b>	<b>79</b>	<b>3,286</b>	<b>1,816</b>	<b>79</b>	<b>1,737</b>	<b>0</b>	<b>79</b>	<b>(79)</b>	<b>10,702</b>	<b>396</b>
<b>Other Expense</b>																	
Interest Expense	10,700	5,000	5,700	10,725	5,000	5,725	10,410	5,000	5,410	9,303	5,000	4,303	10,255	5,000	5,255	51,392	25,000
Open Items List (OIL)	(808)	-	(808)	-	-	-	-	-	-	-	-	-	-	-	-	(808)	-
<b>Total Other Expense</b>	<b>9,892</b>	<b>5,000</b>	<b>4,892</b>	<b>10,725</b>	<b>5,000</b>	<b>5,725</b>	<b>10,410</b>	<b>5,000</b>	<b>5,410</b>	<b>9,303</b>	<b>5,000</b>	<b>4,303</b>	<b>10,255</b>	<b>5,000</b>	<b>5,255</b>	<b>50,584</b>	<b>25,000</b>
<b>Net Other Income</b>	<b>(9,833)</b>	<b>(4,921)</b>	<b>(4,912)</b>	<b>(5,264)</b>	<b>(4,921)</b>	<b>(343)</b>	<b>(7,045)</b>	<b>(4,921)</b>	<b>(2,124)</b>	<b>(7,486)</b>	<b>(4,921)</b>	<b>(2,566)</b>	<b>(10,255)</b>	<b>(4,921)</b>	<b>(5,334)</b>	<b>(39,882)</b>	<b>(24,604)</b>
<b>Net Income</b>	<b>\$ (97,520)</b>	<b>\$ 406</b>	<b>\$ (97,926)</b>	<b>\$ 20,677</b>	<b>\$ 406</b>	<b>\$ 20,270</b>	<b>\$ (10,167)</b>	<b>\$ 406</b>	<b>\$ (10,573)</b>	<b>\$ 6,963</b>	<b>\$ 406</b>	<b>\$ 6,556</b>	<b>\$ 27,422</b>	<b>\$ 406</b>	<b>\$ 27,015</b>	<b>\$ (52,625)</b>	<b>\$ 2,032</b>

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

	<u>\$ Over</u>
Ordinary Income/Expense	
Income	
Contribution Income	
Direct Contributions	\$ 3,630
Indirect Contributions	8,670
Contribution Income - Other	<u>(6,250)</u>
Total Contribution Income	6,050
Entended Stay	(6,530)
Fundraising Income	
Candles	36,827
PTF	(1,212)
Fundraising Income - Other	<u>(14,607)</u>
Total Fundraising Income	21,008
Lunch Income	(8,832)
Program Income	(15,101)
Program Refunds	(633)
Vending Income	(250)
Yearbook Income	<u>(157)</u>
Total Income	(4,444)
Cost of Goods Sold	
COGS- Fundraising	21,220
COGS- Yearbook	(2,250)
COGS - Meals	5,237
Total COGS	<u>24,207</u>
Gross Profit	(28,651)
Expense	
Accreditation Expense	(1,594)
Business Expenses	
Bad Debt Expense	(5,000)
Bank Fees	329
Credit Card Fees	42
Other Service Fees	(42)
Returned checks	592
Business Expenses - Other	<u>(42)</u>
Total Business Expenses	(4,121)
Compensation expense	
Employee Gift	(42)
Employee misc expense	(64)
Payroll Expense	1,584
Payroll taxes	(6,290)
Salaries and wages	(21,424)
Substitute wages	(466)
Compensation expense - Other	<u>1,086</u>
Total Compensation expense	(25,616)

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

	<u>\$ Over</u>
<b>Contract Service Expenses</b>	
Accountant & Legal Fees	7,775
Consulting Expense	12,747
Contract Labor	4,077
<b>Fundraising</b>	
Book Fair	(2,375)
Cheerleaders	395
Football	1,000
Golf Tournament	(1,875)
Homecoming	114
Prom	(1,467)
PTF	(555)
Total Fundraising	<u>(4,762)</u>
Contract Service Expenses - Other	<u>(1,458)</u>
Total Contract Service Expenses	18,379
<b>Facility Expenses</b>	
Building Maintenance	(2,805)
Classroom Equipment	104
Cleaning Service	2,635
Cleaning Supplies	324
<b>Computer Expenses</b>	
Hardware	(417)
IT support	765
Misc. Computer Expenses	(2,152)
Software	1,193
Total Computer Expenses	<u>(611)</u>
Depreciation	764
Grounds Maintenance	(2,214)
Property Insurance	-
Property taxes	4,561
Security Expense	172
<b>Utilities</b>	
Electricity	2,731
Natural Gas	(417)
Sewer and Water	216
Trash Removal	685
Total Utilities	<u>3,215</u>
Facility Expenses - Other	1,390
Total Facility Expenses	7,536
Miscellaneous	386
<b>Non-personnel expenses</b>	
Activities Expense	5,099
Athletic Equipment	96
Auto Expense	(726)

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

	<u>\$ Over</u>
Awards	(417)
Conferences	(1,113)
Copier Expenses	(1,231)
Curriculum	(931)
Dues & subscriptions	3,907
Graduation Expenses	(750)
Liability Insurance	(2,004)
Library Materials	5,262
Licenses & Fees	(1,042)
Penalties	85
Postage and Fax	(478)
Printing	758
Referee and Court usage fees	500
Standardized Testing Materials	3,545
Supplies	495
Tax	1,228
Telephone	(548)
Volunteer Appreciation	(125)
Yearbook	3,670
<b>Total Non-personnel expenses</b>	<u>15,282</u>
<b>Other Expenses</b>	
Advertising	477
<b>Total Other Expenses</b>	<u>477</u>
<b>Total Expense</b>	<u>10,728</u>
<b>Net Ordinary Income</b>	(39,379)
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Discover Rewards	(83)
Interest Income	(145)
Misc. Income	10,534
<b>Total Other Income</b>	<u>10,306</u>
<b>Other Expense</b>	
Interest Expense	26,392
Open Items List (OIL)	(808)
<b>Total Other Expense</b>	<u>25,584</u>
<b>Net Other Income</b>	<u>(15,278)</u>
<b>Net Income</b>	<u><u>\$ (54,657)</u></u>

## Humble Christian School

# Statement of Activities Budget Performance

### November 2009

	Nov 09	Budget	Jul - Nov 09	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Contribution Income</b>					
Direct Contributions	\$ 3,630	\$ -	\$ 3,630	\$ -	\$ -
Indirect Contributions	-	-	8,670	-	-
Contribution Income - Other	-	1,250	-	6,250	15,000
<b>Total Contribution Income</b>	<b>3,630</b>	<b>1,250</b>	<b>12,300</b>	<b>6,250</b>	<b>15,000</b>
Entended Stay	2,193	2,500	5,970	12,500	30,000
<b>Fundraising Income</b>					
Candles	36,827	-	36,827	-	-
PTF	172	417	871	2,083	5,000
Fundraising Income - Other	12	4,620	8,494	23,101	55,442
<b>Total Fundraising Income</b>	<b>37,011</b>	<b>5,037</b>	<b>46,192</b>	<b>25,184</b>	<b>60,442</b>
Lunch Income	6,741	7,167	27,002	35,833	86,000
Program Income	120,386	103,133	500,566	515,667	1,237,601
Program Refunds	-	-	(633)	-	-
Vending Income	-	50	-	250	600
Yearbook Income	150	583	2,760	2,917	7,000
<b>Total Income</b>	<b>170,110</b>	<b>119,720</b>	<b>594,157</b>	<b>598,602</b>	<b>1,436,644</b>
<b>Cost of Goods Sold</b>					
COGS- Fundraising	17,170	50	21,470	250	600
COGS- Yearbook	-	450	-	2,250	5,400
COGS - Meals	4,401	2,738	18,924	13,688	32,850
<b>Total COGS</b>	<b>21,570</b>	<b>3,238</b>	<b>40,394</b>	<b>16,188</b>	<b>38,850</b>
<b>Gross Profit</b>	<b>148,540</b>	<b>116,483</b>	<b>553,763</b>	<b>582,414</b>	<b>1,397,794</b>
<b>Expense</b>					
Accreditation Expense	-	319	-	1,594	3,825
<b>Business Expenses</b>					
Bad Debt Expense	-	1,000	-	5,000	12,000
Bank Fees	281	175	1,204	875	2,100
Credit Card Fees	140	200	1,042	1,000	2,400
Other Service Fees	-	8	-	42	100
Returned checks	172	21	697	104	250
Business Expenses - Other	-	8	-	42	100
<b>Total Business Expenses</b>	<b>592</b>	<b>1,412</b>	<b>2,942</b>	<b>7,063</b>	<b>16,950</b>
<b>Compensation expense</b>					
Employee Gift	-	8	-	42	100
Employee misc expense	-	67	269	333	800
Payroll Expense	219	83	2,001	417	1,000
Payroll taxes	5,317	6,000	23,710	30,000	72,000
Salaries and wages	69,308	67,151	314,332	335,756	805,814
Substitute wages	1,790	1,167	5,367	5,833	14,000
Compensation expense - Other	86	-	1,086	-	-
<b>Total Compensation expense</b>	<b>76,721</b>	<b>74,476</b>	<b>346,765</b>	<b>372,381</b>	<b>893,714</b>
<b>Contract Service Expenses</b>					
Accountant & Legal Fees	2,700	1,175	13,650	5,875	14,100
Consulting Expense	237	-	12,747	-	-

## Humble Christian School

# Statement of Activities Budget Performance

### November 2009

	Nov 09	Budget	Jul - Nov 09	YTD Budget	Annual Budget
<b>Contract Labor</b>	-	417	6,161	2,083	5,000
<b>Fundraising</b>					
<b>Book Fair</b>	-	475	-	2,375	5,700
<b>Cheerleaders</b>	-	657	3,678	3,283	7,878
<b>Football</b>	-	-	1,000	-	-
<b>Golf Tournament</b>	-	375	-	1,875	4,500
<b>Homecoming</b>	-	208	1,156	1,042	2,500
<b>Prom</b>	-	333	200	1,667	4,000
<b>PTF</b>	95	150	195	750	1,800
<b>Total Fundraising</b>	95	2,198	6,229	10,991	26,378
<b>Contract Service Expenses - Other</b>	-	292	-	1,458	3,500
<b>Total Contract Service Expenses</b>	3,032	4,082	38,786	20,408	48,978
<b>Facility Expenses</b>					
<b>Building Maintenance</b>	1,120	1,171	3,049	5,854	14,050
<b>Classroom Equipment</b>	-	208	1,145	1,042	2,500
<b>Cleaning Service</b>	1,166	333	4,302	1,667	4,000
<b>Cleaning Supplies</b>	675	225	1,449	1,125	2,700
<b>Computer Expenses</b>					
<b>Hardware</b>	-	83	-	417	1,000
<b>IT support</b>	1,600	1,600	8,765	8,000	19,200
<b>Misc. Computer Expenses</b>	22	592	807	2,958	7,100
<b>Software</b>	740	232	2,351	1,158	2,780
<b>Total Computer Expenses</b>	2,362	2,507	11,923	12,533	30,080
<b>Depreciation</b>	3,553	3,833	19,931	19,167	46,000
<b>Grounds Maintenance</b>	264	1,500	5,286	7,500	18,000
<b>Property Insurance</b>	-	-	-	-	-
<b>Property taxes</b>	-	208	5,603	1,042	2,500
<b>Security Expense</b>	27	-	172	-	-
<b>Utilities</b>					
<b>Electricity</b>	3,450	3,333	19,397	16,667	40,000
<b>Natural Gas</b>	91	150	333	750	1,800
<b>Sewer and Water</b>	1,973	667	3,549	3,333	8,000
<b>Trash Removal</b>	324	250	1,935	1,250	3,000
<b>Total Utilities</b>	5,839	4,400	25,215	22,000	52,800
<b>Facility Expenses - Other</b>	600	-	1,390	-	-
<b>Total Facility Expenses</b>	15,606	14,386	79,465	71,929	172,630
<b>Miscellaneous</b>	-	-	386	-	-
<b>Non-personnel expenses</b>					
<b>Activities Expense</b>	2,677	2,125	15,724	10,625	25,500
<b>Athletic Equipment</b>	-	-	96	-	-
<b>Auto Expense</b>	15	175	149	875	2,100
<b>Awards</b>	-	83	-	417	1,000
<b>Conferences</b>	-	250	137	1,250	3,000
<b>Copier Expenses</b>	547	600	1,769	3,000	7,200
<b>Curriculum</b>	6,171	5,774	27,937	28,869	69,284
<b>Dues &amp; subscriptions</b>	-	167	4,740	833	2,000
<b>Graduation Expenses</b>	-	150	-	750	1,800
<b>Liability Insurance</b>	-	2,200	8,996	11,000	26,400
<b>Library Materials</b>	-	50	5,512	250	600

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

	Nov 09	Budget	Jul - Nov 09	YTD Budget	Annual Budget
Licenses & Fees	-	208	-	1,042	2,500
Penalties	35	-	85	-	-
Postage and Fax	338	225	647	1,125	2,700
Printing	-	83	1,175	417	1,000
Referee and Court usage fees	-	-	500	-	-
Standardized Testing Materials	-	321	5,149	1,604	3,850
Supplies	622	1,848	9,735	9,240	22,175
Tax	1,228	-	1,228	-	-
Telephone	2,795	1,930	9,102	9,650	23,160
Volunteer Appreciation	-	25	-	125	300
Yearbook	236	-	3,670	-	-
<b>Total Non-personnel expenses</b>	<b>14,663</b>	<b>16,214</b>	<b>96,352</b>	<b>81,071</b>	<b>194,569</b>
<b>Other Expenses</b>					
Advertising	249	267	1,810	1,333	3,200
<b>Total Other Expenses</b>	<b>249</b>	<b>267</b>	<b>1,810</b>	<b>1,333</b>	<b>3,200</b>
<b>Total Expense</b>	<b>110,864</b>	<b>111,156</b>	<b>566,506</b>	<b>555,778</b>	<b>1,333,867</b>
<b>Net Ordinary Income</b>	<b>37,676</b>	<b>5,327</b>	<b>(12,743)</b>	<b>26,636</b>	<b>63,927</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Discover Rewards	-	17	-	83	200
Interest Income	0	29	1	146	350
Misc. Income	-	33	10,701	167	400
<b>Total Other Income</b>	<b>0</b>	<b>79</b>	<b>10,702</b>	<b>396</b>	<b>950</b>
<b>Other Expense</b>					
Interest Expense	10,255	5,000	51,392	25,000	60,000
Open Items List (OIL)	-	-	(808)	-	-
<b>Total Other Expense</b>	<b>10,255</b>	<b>5,000</b>	<b>50,584</b>	<b>25,000</b>	<b>60,000</b>
<b>Net Other Income</b>	<b>(10,255)</b>	<b>(4,921)</b>	<b>(39,882)</b>	<b>(24,604)</b>	<b>(59,050)</b>
<b>Net Income</b>	<b>\$ 27,422</b>	<b>\$ 406</b>	<b>\$ (52,625)</b>	<b>\$ 2,032</b>	<b>\$ 4,877</b>

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

	Field Trips	General Program	Primary Management	Teaching	Music & Art	Primary School Education - Other	Total Primary School Education (Programs)	Field Trips	General Program	Teaching	Secondary School Education - Other	Total Secondary School Education (Programs)	Secondary Curriculum	Primary Curriculum	Curriculum - Other	Total Curriculum		
Field Trip Fees	Testing	Extended Care	(Primary School Education)	(Primary School Education)	(Primary School Education)	(Primary School Education)	(Primary School Education)	(Secondary School Education)	(Secondary School Education)	(Secondary School Education)	(Secondary School Education)	(Secondary School Education)	(Curriculum)	(Curriculum)	(Curriculum)	(Programs)		
<b>Ordinary Income/Expense</b>																		
<b>Income</b>																		
<b>Contribution Income</b>																		
Direct Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Indirect Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Contribution Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Entended Stay	-	-	5,695	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Fundraising Income</b>																		
Candles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fundraising Income - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Fundraising Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Lunch Income	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Program Income	852	1,373	-	765	362,059	150	-	(150)	362,824	552	118,071	-	200	118,823	1,250	3,590	-	4,840
Program Refunds	-	-	-	-	(294)	-	-	-	(294)	-	(339)	-	-	(339)	-	-	-	-
Yearbook Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>852</b>	<b>1,379</b>	<b>5,695</b>	<b>765</b>	<b>361,765</b>	<b>150</b>	<b>-</b>	<b>(150)</b>	<b>362,531</b>	<b>552</b>	<b>117,731</b>	<b>-</b>	<b>200</b>	<b>118,484</b>	<b>1,250</b>	<b>3,590</b>	<b>-</b>	<b>4,840</b>
<b>Cost of Goods Sold</b>																		
<b>COGS- Fundraising</b>																		
COGS - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total COGS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Gross Profit</b>	<b>852</b>	<b>1,379</b>	<b>5,695</b>	<b>765</b>	<b>361,765</b>	<b>150</b>	<b>-</b>	<b>(150)</b>	<b>362,531</b>	<b>552</b>	<b>117,731</b>	<b>-</b>	<b>200</b>	<b>118,484</b>	<b>1,250</b>	<b>3,590</b>	<b>-</b>	<b>4,840</b>
<b>Expense</b>																		
<b>Business Expenses</b>																		
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Returned checks	-	-	-	-	(3,782)	-	-	-	(3,782)	-	-	-	-	-	-	-		
<b>Total Business Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,782)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,782)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Compensation expense</b>																		
Employee misc expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payroll Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payroll taxes	-	-	235	-	-	-	-	-	10,680	-	-	-	4,889	-	-	4,889		
Salaries and wages	-	-	3,076	-	549	-	134,408	4,676	-	139,633	-	58	63,665	-	63,723	-		
Substitute wages	-	-	101	-	762	-	722	-	686	2,169	-	420	921	27	1,368	-		
Compensation expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Compensation expense</b>	<b>-</b>	<b>-</b>	<b>3,412</b>	<b>-</b>	<b>1,310</b>	<b>-</b>	<b>145,452</b>	<b>5,034</b>	<b>686</b>	<b>152,482</b>	<b>-</b>	<b>478</b>	<b>69,476</b>	<b>27</b>	<b>69,981</b>	<b>-</b>		
<b>Contract Service Expenses</b>																		
Accountant & Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Consulting Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contract Labor	-	-	-	-	555	-	-	-	555	-	960	-	-	960	-	-		
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cheerleaders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Football	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Homecoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prom	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Fundraising</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total Contract Service Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>555</b>	<b>-</b>	<b>960</b>	<b>-</b>	<b>-</b>	<b>960</b>	<b>-</b>	<b>-</b>		

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

			Field Trips	General Program	Primary Management	Teaching	Music & Art	Primary School Education - Other	Total Primary School Education (Programs)	Field Trips	General Program	Teaching	Secondary School Education - Other	Total Secondary School Education (Programs)	Secondary Curriculum	Primary Curriculum	Curriculum - Other	Total Curriculum (Programs)	
Field Trip Fees	Testing	Extended Care	(Primary School Education)	(Primary School Education)	(Primary School Education)	(Primary School Education)	(Primary School Education)	(Primary School Education)	(Programs)	(Secondary School Education)	(Secondary School Education)	(Secondary School Education)	(Secondary School Education)	(Programs)	(Curriculum)	(Curriculum)	(Curriculum)	(Programs)	
<b>Facility Expenses</b>																			
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Classroom Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cleaning Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cleaning Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IT support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Misc. Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Computer Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sewer and Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trash Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Utilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Facility Expenses - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Facility Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Miscellaneous</b>																			
<b>Non-personnel expenses</b>																			
Activities Expense	-	-	1,441	56	-	-	-	-	1,497	870	-	-	-	870	-	-	-	-	
Athletic Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auto Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Conferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Copier Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Curriculum	-	-	-	4,232	-	-	-	67	4,299	-	2,391	-	-	2,391	7,287	13,953	7	21,247	
Dues & subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Graduation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Library Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Fax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Referee and Court usage fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Standardized Testing Materials	-	5,149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies	-	-	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Non-personnel expenses</b>	-	5,149	48	1,441	4,288	-	-	67	5,796	870	2,391	-	-	3,261	7,287	13,953	7	21,247	
<b>Other Expenses</b>																			
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Other Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expense</b>	-	5,149	3,460	1,441	2,371	-	145,452	5,034	753	155,052	870	3,829	69,476	27	74,202	7,287	13,953	7	21,247
<b>Net Ordinary Income</b>	852	(3,770)	2,235	(676)	359,394	150	(145,452)	(5,034)	(903)	207,479	(318)	113,902	(69,476)	173	44,282	(6,037)	(10,363)	(7)	(16,407)

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

			Field Trips	General Program	Primary Management	Teaching	Music & Art	Primary School Education - Other	Total Primary School Education (Programs)	Field Trips	General Program	Teaching	Secondary School Education - Other	Total Secondary School Education (Programs)	Secondary Curriculum	Primary Curriculum	Curriculum - Other	Total Curriculum (Programs)
Field Trip Fees	Testing	Extended Care	(Primary School Education)	(Primary School Education)	(Primary School Education)	(Primary School Education)	(Primary School Education)	(Primary School Education)	(Secondary School Education)	(Secondary School Education)	(Secondary School Education)	(Secondary School Education)	(Secondary School Education)	(Secondary School Education)	(Curriculum)	(Curriculum)	(Curriculum)	(Programs)
<b>Other Income/Expense</b>																		
<b>Other Income</b>																		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Income</b>																		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Expense</b>																		
<b>Interest Expense</b>																		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Open Items List (OIL)</b>																		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expense</b>																		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Other Income</b>																		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income</b>																		
\$ 852	\$ (3,770)	\$ 2,235	\$ (676)	\$ 359,394	\$ 150	\$ (145,452)	\$ (5,034)	\$ (903)	\$ 207,479	\$ (318)	\$ 113,902	\$ (69,476)	\$ 173	\$ 44,282	\$ (6,037)	\$ (10,363)	\$ (7)	\$ (16,407)

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

	P.E.	Football	Basketball	Volleyball	Cheerleading	Athletics - Other	Total Athletics	Spiritual Development	Christmas Program	Prom	Graduation	Candles Fundraising	Event Coordinator	PTF	Homecoming
	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Programs)	(Programs)	Total Programs	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
<b>Contribution Income</b>															
Direct Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contribution Income</b>	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-
Entended Stay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fundraising Income</b>															
Candles	-	-	-	-	-	-	-	-	-	-	-	36,827	-	-	-
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	871	-
Fundraising Income - Other	46	-	-	386	229	-	661	4,650	5,311	-	-	-	-	588	449
<b>Total Fundraising Income</b>	46	-	-	386	229	-	661	4,650	5,311	-	-	36,827	-	1,459	449
Lunch Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Income	675	2,150	650	2,901	840	-	7,216	-	493,703	-	-	-	-	-	2,185
Program Refunds	-	-	-	-	-	-	-	-	(633)	-	-	-	-	-	-
Yearbook Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income</b>	721	2,150	650	3,287	1,069	-	7,877	4,650	498,381	-	1,000	-	36,827	-	2,634
<b>Cost of Goods Sold</b>															
COGS- Fundraising	-	-	-	-	-	-	-	-	-	-	-	17,010	-	-	-
COGS - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total COGS</b>	-	-	-	-	-	-	-	-	-	-	-	17,010	-	-	-
<b>Gross Profit</b>	721	2,150	650	3,287	1,069	-	7,877	4,650	498,381	-	1,000	-	19,817	-	2,634
<b>Expense</b>															
<b>Business Expenses</b>															
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Returned checks	-	-	-	-	-	-	-	-	(3,782)	-	(50)	-	-	-	-
<b>Total Business Expenses</b>	-	-	-	-	-	-	-	-	(3,782)	-	(50)	-	-	-	-
<b>Compensation expense</b>															
Employee misc expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll taxes	222	-	-	-	-	-	222	-	15,792	-	-	-	610	-	-
Salaries and wages	2,903	-	-	-	-	-	2,903	-	206,258	-	-	-	7,973	-	-
Substitute wages	26	-	-	-	-	-	26	-	3,563	-	-	-	-	-	-
Compensation expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Compensation expense</b>	3,150	-	-	-	-	-	3,150	-	225,613	-	-	-	8,583	-	-
<b>Contract Service Expenses</b>															
Accountant & Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consulting Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-	-	-	1,515	-	-	-	-	-	-
<b>Fundraising</b>															
Cheerleaders	-	-	-	-	3,678	-	3,678	-	3,678	-	-	-	-	-	-
Football	-	1,000	-	-	-	-	1,000	-	1,000	-	-	-	-	-	-
Homecoming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,156
Prom	-	-	-	-	-	-	-	-	-	200	-	-	-	-	-
PTF	-	-	-	-	-	-	-	-	-	-	-	-	-	195	-
<b>Total Fundraising</b>	-	1,000	-	-	3,678	-	4,678	-	4,678	-	200	-	-	195	1,156
<b>Total Contract Service Expenses</b>	-	1,000	-	-	3,678	-	4,678	-	6,193	-	200	-	-	195	1,156

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

	P.E.	Football	Basketball	Volleyball	Cheerleading	Athletics - Other	Total Athletics	Spiritual Development	Christmas Program	Prom	Graduation	Candles Fundraising	Event Coordinator	PTF	Homecoming	
	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Athletics)	(Programs)	(Programs)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	(Development)	
<b>Facility Expenses</b>																
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Classroom Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cleaning Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cleaning Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Expenses																
IT support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Misc. Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Computer Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utilities																
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sewer and Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trash Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Utilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Facility Expenses - Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Facility Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Miscellaneous</b>	-	-	120	210	-	-	330	-	330	-	-	-	-	-	-	
<b>Non-personnel expenses</b>																
Activities Expense	591	1,110	560	4,686	-	98	7,044	3,826	13,237	834	-	12	-	-	341	
Athletic Equipment	-	96	-	-	-	-	96	-	96	-	-	-	-	-	-	
Auto Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Conferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Copier Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Curriculum	-	-	-	-	-	-	-	-	27,937	-	-	-	-	-	-	
Dues & subscriptions	-	-	-	-	-	275	275	-	275	-	-	-	-	-	-	
Graduation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Library Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Fax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Referee and Court usage fees	-	-	500	-	-	-	500	-	500	-	-	-	-	-	-	
Standardized Testing Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies	50	-	-	-	-	2,452	2,502	-	2,502	14	-	-	-	147	-	
Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Non-personnel expenses</b>	641	1,206	1,060	4,686	-	2,825	10,417	3,826	44,547	848	-	12	-	147	341	
<b>Other Expenses</b>																
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Other Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expense</b>	3,791	2,206	1,180	4,896	3,678	2,825	18,575	3,826	272,902	848	200	(38)	-	8,583	342	1,496
<b>Net Ordinary Income</b>	(3,070)	(56)	(530)	(1,609)	(2,609)	(2,825)	(10,699)	824	225,480	(848)	800	38	19,817	(8,583)	1,117	1,138

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

	P.E.	Football	Basketball	Volleyball	Cheerleading	Athletics - Other	Total Athletics (Programs)	Spiritual Development (Programs)	Total Programs	Christmas Program (Development)	Prom (Development)	Graduation (Development)	Candles Fundraising (Development)	Event Coordinator (Development)	PTF (Development)	Homecoming (Development)
Other Income/Expense																
Other Income																
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Income	3,071	450	-	510	4,795	-	8,826	-	8,826	-	-	50	-	-	-	1,148
Total Other Income	3,071	450	-	510	4,795	-	8,826	-	8,826	-	-	50	-	-	-	1,148
Other Expense																
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Open Items List (OIL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Income	3,071	450	-	510	4,795	-	8,826	-	8,826	-	-	50	-	-	-	1,148
Net Income	\$ 1	\$ 394	\$ (530)	\$ (1,099)	\$ 2,186	\$ (2,825)	\$ (1,873)	\$ 824	\$ 234,306	\$ (848)	\$ 800	\$ 88	\$ 19,817	\$ (8,583)	\$ 1,117	\$ 2,286

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

	Misc. Fundraising	Development - Other	Total Development	Spirit Shirt (Service Items)	Library/Book Fair (Service Items)	Yearbooks (Service Items)	PE Shirts (Service Items)	Tie Sales (Service Items)	Football Concessions (Service Items)	Total Service Items (General & Administrative)	General (General & Administrative)	Support Staff (General & Administrative)	Admissions (General & Administrative)	Executive (General & Administrative)	Technology (General & Administrative)
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
<b>Contribution Income</b>															
Direct Contributions	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,630	\$ -	\$ -	\$ -	\$ -
Indirect Contributions	-	8,670	8,670	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contribution Income</b>	-	8,670	9,670	-	-	-	-	-	-	-	2,630	-	-	-	-
<b>Entended Stay</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fundraising Income</b>															
Candles	-	-	36,827	-	-	-	-	-	-	-	-	-	-	-	-
PTF	-	-	871	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Income - Other	1,431	-	2,468	618	-	-	50	-	-	668	-	-	-	-	-
<b>Total Fundraising Income</b>	1,431	-	40,165	618	-	-	50	-	-	668	-	-	-	-	-
<b>Lunch Income</b>	-	-	-	-	-	-	-	-	-	-	2,228	-	-	-	-
Program Income	-	-	2,185	149	8	10	2,311	122	-	2,600	3	-	-	-	-
Program Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yearbook Income	-	-	-	-	-	2,760	-	-	-	2,760	-	-	-	-	-
<b>Total Income</b>	1,431	8,670	52,021	767	8	2,770	2,361	122	-	6,028	4,861	-	-	-	-
<b>Cost of Goods Sold</b>															
COGS- Fundraising	4,253	-	21,262	180	-	-	-	-	-	180	28	-	-	-	-
COGS - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total COGS</b>	4,253	-	21,262	180	-	-	-	-	-	180	28	-	-	-	-
<b>Gross Profit</b>	(2,822)	8,670	30,758	587	8	2,770	2,361	122	-	5,848	4,833	-	-	-	-
<b>Expense</b>															
<b>Business Expenses</b>															
Bank Fees	-	-	-	-	-	-	-	-	8	8	1,196	-	-	-	-
Credit Card Fees	-	-	-	-	-	-	-	-	-	-	1,042	-	-	-	-
Returned checks	-	-	(50)	-	-	-	-	-	-	-	4,603	-	-	-	-
<b>Total Business Expenses</b>	-	-	(50)	-	-	-	-	-	8	8	6,841	-	-	-	-
<b>Compensation expense</b>															
Employee misc expense	-	-	-	-	-	-	-	-	-	-	237	-	-	-	-
Payroll Expense	-	-	-	-	-	-	-	-	-	-	2,001	-	-	-	-
Payroll taxes	-	-	610	-	-	-	-	-	-	-	(350)	1,782	615	2,825	-
Salaries and wages	-	-	7,973	-	-	-	-	-	-	-	-	23,290	8,034	36,933	-
Substitute wages	-	-	-	-	-	-	-	-	-	-	-	1,218	-	-	-
Compensation expense - Other	-	-	-	-	-	-	-	-	-	-	1,000	86	-	-	-
<b>Total Compensation expense</b>	-	-	8,583	-	-	-	-	-	-	-	2,888	26,376	8,649	39,759	-
<b>Contract Service Expenses</b>															
Accountant & Legal Fees	-	-	-	-	-	-	-	-	-	-	13,650	-	-	-	-
Consulting Expense	-	12,510	12,510	-	-	-	-	-	-	-	237	-	-	-	-
Contract Labor	-	-	-	-	-	-	-	-	-	-	745	3,570	-	-	-
<b>Fundraising</b>															
Cheerleaders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Football	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming	-	-	1,156	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-
PTF	-	-	195	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Fundraising</b>	-	-	1,551	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contract Service Expenses</b>	-	12,510	14,061	-	-	-	-	-	-	-	14,632	3,570	-	-	-

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

	Misc. Fundraising	Development - Other	Total Development	Spirit Shirt (Service Items)	Library/Book Fair (Service Items)	Yearbooks (Service Items)	PE Shirts (Service Items)	Tie Sales (Service Items)	Football Concessions (Service Items)	Total Service Items (General & Administrative)	General (General & Administrative)	Support Staff (General & Administrative)	Admissions (General & Administrative)	Executive (General & Administrative)	Technology (General & Administrative)
<b>Facility Expenses</b>															
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classroom Equipment	-	-	-	-	-	-	-	-	-	-	650	-	-	-	-
Cleaning Service	-	-	-	-	-	-	-	-	-	-	2,974	-	-	-	-
Cleaning Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Expenses															
IT support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,800
Misc. Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148
Software	-	-	-	-	-	-	-	-	-	-	380	-	-	-	1,971
<b>Total Computer Expenses</b>	-	-	-	-	-	-	-	-	-	-	380	-	-	-	6,919
Depreciation	-	-	-	-	-	-	-	-	-	-	19,700	-	-	-	-
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities															
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas	-	-	-	-	-	-	-	-	-	-	91	-	-	-	-
Sewer and Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trash Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Utilities</b>	-	-	-	-	-	-	-	-	-	-	91	-	-	-	-
Facility Expenses - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Facility Expenses</b>	-	-	-	-	-	-	-	-	-	-	23,796	-	-	-	6,919
Miscellaneous	-	-	-	-	-	-	-	-	-	-	13	-	-	-	-
<b>Non-personnel expenses</b>															
Activities Expense	-	-	1,186	-	-	-	-	-	-	-	1,301	-	-	-	-
Athletic Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auto Expense	-	-	-	-	-	-	-	-	-	-	149	-	-	-	-
Conferences	-	-	-	-	-	-	-	-	-	-	57	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-	-	166	-	-	-	1,056
Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & subscriptions	-	-	-	-	-	-	-	-	-	-	4,465	-	-	-	-
Graduation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	8,996	-	-	-	-
Library Materials	-	-	-	-	5,512	-	-	-	-	5,512	-	-	-	-	-
Penalties	-	-	-	-	-	-	-	-	-	-	85	-	-	-	-
Postage and Fax	-	-	-	-	-	-	-	-	-	-	636	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	1,175	-	-	-	-
Referee and Court usage fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standardized Testing Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	87	-	248	-	-	-	-	-	-	-	4,717	-	-	-	988
Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	4,684	-	-	-	-
Yearbook	-	-	-	-	-	3,670	-	-	-	3,670	-	-	-	-	-
<b>Total Non-personnel expenses</b>	87	-	1,435	-	5,512	3,670	-	-	-	9,183	26,431	-	-	-	2,043
<b>Other Expenses</b>															
Advertising	-	-	-	-	-	-	-	-	-	-	1,810	-	-	-	-
<b>Total Other Expenses</b>	-	-	-	-	-	-	-	-	-	-	1,810	-	-	-	-
<b>Total Expense</b>	87	12,510	24,028	-	5,512	3,670	-	-	8	9,190	76,411	29,946	8,649	39,759	8,962
<b>Net Ordinary Income</b>	(2,909)	(3,840)	6,730	587	(5,504)	(900)	2,361	122	(8)	(3,342)	(71,577)	(29,946)	(8,649)	(39,759)	(8,962)

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

	Misc. Fundraising	Development - Other	Total	Spirit Shirt	Library/Book Fair	Yearbooks	PE Shirts	Tie Sales	Football Concessions	Total Service Items	General	Support Staff	Admissions	Executive	Technology	
	(Development)	(Development)	Development	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(Service Items)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	(General & Administrative)	
Other Income/Expense																
Other Income																
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Income	-	-	1,198	-	-	-	-	9	-	9	668	-	-	-	-	-
<b>Total Other Income</b>	-	-	1,198	-	-	-	-	9	-	9	668	-	-	-	-	-
Other Expense																
Interest Expense	-	-	-	-	-	-	-	-	-	-	405	-	-	-	-	-
Open Items List (OIL)	-	-	-	-	-	-	-	-	-	-	(808)	-	-	-	-	-
<b>Total Other Expense</b>	-	-	-	-	-	-	-	-	-	-	(404)	-	-	-	-	-
<b>Net Other Income</b>	-	-	1,198	-	-	-	-	9	-	9	1,071	-	-	-	-	-
<b>Net Income</b>	\$ (2,909)	\$ (3,840)	\$ 7,928	\$ 587	\$ (5,504)	\$ (900)	\$ 2,361	\$ 131	\$ (8)	\$ (3,333)	\$ (70,506)	\$ (29,946)	\$ (8,649)	\$ (39,759)	\$ (8,962)	

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

	Finance	Cafeteria	Medical	Maintenance	General Facilities	Facilities - Other	Total Facilities	General & Administrative - Other		
	(General & Administrative)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(General & Administrative)	(General & Administrative)	Total General & Administrative	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>Contribution Income</b>										
Direct Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,630	\$ 3,630
Indirect Contributions	-	-	-	-	-	-	-	-	-	8,670
<b>Total Contribution Income</b>	-	-	-	-	-	-	-	-	2,630	12,300
Entended Stay	-	275	-	-	-	-	275	-	275	5,970
<b>Fundraising Income</b>										
Candles	-	-	-	-	-	-	-	-	-	36,827
PTF	-	-	-	-	-	-	-	-	-	871
Fundraising Income - Other	-	48	-	-	-	-	48	-	716	8,494
<b>Total Fundraising Income</b>	-	48	-	-	-	-	48	-	716	46,192
Lunch Income	-	24,768	-	-	-	-	24,768	-	26,996	27,002
Program Income	-	-	-	-	-	-	-	(150)	2,453	500,566
Program Refunds	-	-	-	-	-	-	-	-	-	(633)
Yearbook Income	-	-	-	-	-	-	-	-	2,760	2,760
<b>Total Income</b>	-	25,091	-	-	-	-	25,091	(150)	35,830	594,157
<b>Cost of Goods Sold</b>										
COGS- Fundraising	-	-	-	-	-	-	-	-	207	21,470
COGS - Meals	-	18,924	-	-	-	-	18,924	-	18,924	18,924
<b>Total COGS</b>	-	18,924	-	-	-	-	18,924	-	19,132	40,394
<b>Gross Profit</b>	-	6,166	-	-	-	-	6,166	(150)	16,698	553,763
<b>Expense</b>										
<b>Business Expenses</b>										
Bank Fees	-	-	-	-	-	-	-	-	1,204	1,204
Credit Card Fees	-	-	-	-	-	-	-	-	1,042	1,042
Returned checks	-	-	-	-	-	-	-	(75)	4,528	697
<b>Total Business Expenses</b>	-	-	-	-	-	-	-	(75)	6,774	2,942
<b>Compensation expense</b>										
Employee misc expense	-	-	-	-	-	-	-	32	269	269
Payroll Expense	-	-	-	-	-	-	-	-	2,001	2,001
Payroll taxes	-	1,026	512	664	-	-	2,201	-	7,073	23,710
Salaries and wages	-	13,406	6,690	8,672	-	-	28,768	-	97,025	314,332
Substitute wages	-	485	-	-	-	-	485	-	1,703	5,367
Compensation expense - Other	-	-	-	-	-	-	-	-	1,086	1,086
<b>Total Compensation expense</b>	-	14,917	7,201	9,336	-	-	31,454	32	109,157	346,765
<b>Contract Service Expenses</b>										
Accountant & Legal Fees	-	-	-	-	-	-	-	-	13,650	13,650
Consulting Expense	-	-	-	-	-	-	-	-	237	12,747
Contract Labor	-	-	-	-	-	-	-	331	4,646	6,161
<b>Fundraising</b>										
Cheerleaders	-	-	-	-	-	-	-	-	-	3,678
Football	-	-	-	-	-	-	-	-	-	1,000
Homecoming	-	-	-	-	-	-	-	-	-	1,156
Prom	-	-	-	-	-	-	-	-	-	200
PTF	-	-	-	-	-	-	-	-	-	195
<b>Total Fundraising</b>	-	-	-	-	-	-	-	-	-	6,229
<b>Total Contract Service Expenses</b>	-	-	-	-	-	-	-	331	18,533	38,786

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

	Finance	Cafeteria	Medical	Maintenance	General Facilities	Facilities - Other	Total Facilities	General & Administrative - Other		
	(General & Administrative)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(General & Administrative)	(General & Administrative)	Total General & Administrative	TOTAL
<b>Facility Expenses</b>										
Building Maintenance	-	-	-	1,815	202	1,033	3,049	-	3,049	3,049
Classroom Equipment	-	-	-	120	375	-	495	-	1,145	1,145
Cleaning Service	-	-	-	162	583	583	1,328	-	4,302	4,302
Cleaning Supplies	-	-	-	125	1,324	-	1,449	-	1,449	1,449
<b>Computer Expenses</b>										
IT support	-	-	-	-	-	-	-	3,965	8,765	8,765
Misc. Computer Expenses	-	-	-	-	110	-	110	549	807	807
Software	-	-	-	-	-	-	-	-	2,351	2,351
<b>Total Computer Expenses</b>	-	-	-	-	110	-	110	4,514	11,923	11,923
Depreciation	-	-	-	201	30	-	231	-	19,931	19,931
Grounds Maintenance	-	-	-	2,768	2,519	-	5,286	-	5,286	5,286
Property taxes	-	-	-	-	139	-	139	5,464	5,603	5,603
Security Expense	-	-	-	-	108	64	172	-	172	172
<b>Utilities</b>										
Electricity	-	-	-	7	15,005	4,385	19,397	-	19,397	19,397
Natural Gas	-	-	-	-	242	-	242	-	333	333
Sewer and Water	-	-	-	-	1,576	1,973	3,549	-	3,549	3,549
Trash Removal	-	-	-	-	1,583	-	1,583	351	1,935	1,935
<b>Total Utilities</b>	-	-	-	7	18,406	6,359	24,772	351	25,215	25,215
Facility Expenses - Other	-	-	-	390	1,000	-	1,390	-	1,390	1,390
<b>Total Facility Expenses</b>	-	-	-	5,588	24,795	8,038	38,421	10,329	79,465	79,465
Miscellaneous	-	-	-	-	-	-	-	43	56	386
<b>Non-personnel expenses</b>										
Activities Expense	-	-	-	-	-	-	-	-	1,301	15,724
Athletic Equipment	-	-	-	-	-	-	-	-	-	96
Auto Expense	-	-	-	-	-	-	-	-	149	149
Conferences	-	-	-	-	-	-	-	80	137	137
Copier Expenses	-	-	-	-	-	-	-	547	1,769	1,769
Curriculum	-	-	-	-	-	-	-	-	-	27,937
Dues & subscriptions	-	-	-	-	-	-	-	-	4,465	4,740
Graduation Expenses	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	8,996	8,996
Library Materials	-	-	-	-	-	-	-	-	5,512	5,512
Penalties	-	-	-	-	-	-	-	-	85	85
Postage and Fax	-	-	-	-	-	-	-	11	647	647
Printing	-	-	-	-	-	-	-	-	1,175	1,175
Referee and Court usage fees	-	-	-	-	-	-	-	-	-	500
Standardized Testing Materials	-	-	-	-	-	-	-	-	-	5,149
Supplies	-	119	-	-	464	-	583	648	6,936	9,735
Tax	-	-	-	-	1,228	-	1,228	-	1,228	1,228
Telephone	-	-	-	-	1,605	2,813	4,419	-	9,102	9,102
Yearbook	-	-	-	-	-	-	-	-	3,670	3,670
<b>Total Non-personnel expenses</b>	-	119	-	-	3,298	2,813	6,230	1,286	45,173	96,352
<b>Other Expenses</b>										
Advertising	-	-	-	-	-	-	-	-	1,810	1,810
<b>Total Other Expenses</b>	-	-	-	-	-	-	-	-	1,810	1,810
<b>Total Expense</b>	-	15,036	7,201	14,924	28,092	10,851	76,105	11,947	260,967	566,506
<b>Net Ordinary Income</b>	-	(8,870)	(7,201)	(14,924)	(28,092)	(10,851)	(69,938)	(12,097)	(244,269)	(12,743)

Humble Christian School  
Statement of Activities by Program  
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	Finance	Cafeteria	Medical	Maintenance	General Facilities	Facilities - Other	Total Facilities	General & Administrative - Other		
	(General & Administrative)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(Facilities)	(General & Administrative)	(General & Administrative)	Total General & Administrative	TOTAL
Other Income/Expense										
Other Income										
Interest Income	1	-	-	-	-	-	-	-	1	1
Misc. Income	-	-	-	-	-	-	-	-	677	10,701
<b>Total Other Income</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>678</b>	<b>10,702</b>
Other Expense										
Interest Expense	50,945	-	-	-	43	-	43	-	51,392	51,392
Open Items List (OIL)	-	-	-	-	-	-	-	-	(808)	(808)
<b>Total Other Expense</b>	<b>50,945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>50,584</b>	<b>50,584</b>
Net Other Income	(50,944)	-	-	-	(43)	-	(43)	-	(49,906)	(39,882)
<b>Net Income</b>	<b>\$ (50,944)</b>	<b>\$ (8,870)</b>	<b>\$ (7,201)</b>	<b>\$ (14,924)</b>	<b>\$ (28,135)</b>	<b>\$ (10,851)</b>	<b>\$ (69,981)</b>	<b>\$ (12,097)</b>	<b>\$ (294,176)</b>	<b>\$ (52,625)</b>

## Humble Christian School Statement of Financial Position

As of November 30, 2009

	Nov 30, 09
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Merchant account (3578)	\$ 2,337
Operating (0224)	65,970
Petty cash	1,463
Savings (1695)	4,912
<b>Total Checking/Savings</b>	<b>74,682</b>
 <b>Accounts Receivable</b>	
Accounts Receivable	566,695
<b>Total Accounts Receivable</b>	<b>566,695</b>
 <b>Other Current Assets</b>	
Prepaid Expenses	43,641
Prepaid Insurance	17,932
Undeposited Funds	7,674
<b>Total Other Current Assets</b>	<b>69,247</b>
 <b>Total Current Assets</b>	 <b>710,624</b>
 <b>Fixed Assets</b>	
<b>Fixed Assets</b>	
<b>Buildings &amp; Leasehold Impr</b>	
Accumulated Depreciation	(160,242)
Original Cost	494,197
<b>Total Buildings &amp; Leasehold Impr</b>	<b>333,955</b>
 <b>Computer Equipment</b>	
Accumulated Depreciation	(36,386)
Original Cost	50,688
<b>Total Computer Equipment</b>	<b>14,301</b>
 <b>Furniture</b>	
Accumulated Depreciation	(4,114)
Original Cost	8,821
<b>Total Furniture</b>	<b>4,707</b>
Land	1,584,142
<b>Office Equipment/Furniture</b>	
Accumulated Depreciation	(22,492)
Original Cost	55,389
<b>Total Office Equipment/Furniture</b>	<b>32,897</b>
 <b>School Equipment</b>	
Accumulated Depreciation	(41,449)
Original Cost	81,107
<b>Total School Equipment</b>	<b>39,658</b>
 <b>Total Fixed Assets</b>	 <b>2,009,662</b>
 <b>Total Fixed Assets</b>	 <b>2,009,662</b>
 <b>TOTAL ASSETS</b>	 <b>\$ 2,720,286</b>

**Humble Christian School**  
**Statement of Financial Position**  
As of November 30, 2009

Nov 30, 09

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Accounts Payable \$ 46,417

**Total Accounts Payable** 46,417

**Credit Cards**

Sam's Discover 3,695

**Total Credit Cards** 3,695

**Other Current Liabilities**

Accrued Expenses 36,270

Deferred Income 09-10 703,441

Insurance Payable 13,488

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 7,521

**Payroll Liabilities**

Federal Withholding 15,715

FICA 32,588

**Total Payroll Liabilities** 48,303

Staff Tuition Holding Account 15,016

**Total Other Current Liabilities** 851,625

**Total Current Liabilities** 901,736

**Long Term Liabilities**

N/P- S & S #1 - LT 983,014

N/P- S & S #2 - LT 174,448

N/P- S & S #3 - LT 237,586

N/P - Billy Smith - LT 56,558

N/P - Wells Fargo - LT 52,684

**Total Long Term Liabilities** 1,504,289

**Total Liabilities** 2,406,026

**Equity**

Net assets 366,886

Net Income (52,625)

**Total Equity** 314,260

**TOTAL LIABILITIES & EQUITY** \$ 2,720,286

## Humble Christian School Statement of Cash Flows July through November 2009

	<b>Jul - Nov 09</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	\$ (52,625)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	505,353
Prepaid Expenses	(40,170)
Prepaid Insurance	(17,932)
Accounts Payable	768
Sam's Discover	(5,325)
Accrued Expenses	7,302
Deferred Income 09-10	(399,456)
Insurance Payable	13,488
N/P - Tatonka - ST	(3,517)
Payroll Liabilities:Federal Withholding	80
Payroll Liabilities:FICA	134
Staff Tuition Holding Account	15,016
Net cash provided by Operating Activities	23,114
<b>INVESTING ACTIVITIES</b>	
Fixed Assets:Buildings & Leasehold Impr:Accumulated Depreciation	11,703
Fixed Assets:Buildings & Leasehold Impr:Original Cost	(5,182)
Fixed Assets:Computer Equipment:Accumulated Depreciation	1,256
Fixed Assets:Computer Equipment:Original Cost	(3,411)
Fixed Assets:Furniture:Accumulated Depreciation	772
Fixed Assets:Office Equipment/Furniture:Accumulated Depreciation	2,831
Fixed Assets:School Equipment:Accumulated Depreciation	3,369
Net cash provided by Investing Activities	11,338
<b>FINANCING ACTIVITIES</b>	
N/P- S & S #1 - LT	(7,182)
N/P- S & S #2 - LT	(2,038)
N/P- S & S #3 - LT	(1,441)
N/P - Billy Smith - LT	(1,541)
N/P - Tatonka - LT	(2,847)
N/P - Wells Fargo - LT	(6,870)
Net cash provided by Financing Activities	(21,919)
Net cash increase for period	12,534
Cash at beginning of period	69,822
Cash at end of period	\$ 82,356