

<b>First Baptist Church</b>				
<b>Income/Expense Statement</b>				
<b>Learning Center</b>				
<b>as of April 30, 2017</b>				
<b>Accounts</b>	<b>Annual Budget 2017</b>	<b>YTD Actual April 2017</b>	<b>% of Annual Budget Used</b>	<b>Annual Budget Remaining April 2017</b>
<b>Revenues</b>				
<b>Learning Center</b>				
010-40600 - Learning Center Fees	\$254,850.00	\$113,430.50	44.51%	\$141,419.50
010-40601 - Learning Center Donations	\$0.00	\$76.27	0.00%	(\$76.27)
010-40602 - Learning Center Registration Fee	\$14,140.00	\$12,891.50	91.17%	\$1,248.50
010-40603 - Learning Center Supply Fee	\$4,750.00	\$325.00	6.84%	\$4,425.00
<b>Total Learning Center</b>	<b>\$273,740.00</b>	<b>\$126,723.27</b>	<b>46.29%</b>	<b>\$147,016.73</b>
<b>Total Revenues</b>	<b>\$273,740.00</b>	<b>\$126,723.27</b>	<b>46.29%</b>	<b>\$147,016.73</b>
<b>Expenses</b>				
<b>Learning Center</b>				
<b>Learning Center Payroll</b>				
<b>Wages</b>				
095-90001 - LC Director and Teachers	\$178,218.07	\$60,819.38	34.13%	\$117,398.69
095-90002 - FICA LC Director and Teachers	\$13,735.69	\$4,653.38	33.88%	\$9,082.31
095-90003 - Life, Accident and Disability Insur	\$300.00	\$86.99	29.00%	\$213.01
095-90004 - Medical Insurance Learning	\$1,200.00	\$0.00	0.00%	\$1,200.00
095-90005 - Retirement Learning Center	\$3,399.00	\$1,133.00	33.33%	\$2,266.00
095-90006 - Mileage - Learning Center	\$500.00	\$105.93	21.19%	\$394.07
<b>Total Wages</b>	<b>\$197,352.76</b>	<b>\$66,798.68</b>	<b>33.85%</b>	<b>\$130,554.08</b>
<b>Custodial Cost</b>				
095-90030 - Custodial Pay	\$5,846.00	\$1,389.28	23.76%	\$4,456.72
095-90031 - FICA Custodial	\$447.00	\$106.25	23.77%	\$340.75
<b>Total Custodial Cost</b>	<b>\$6,293.00</b>	<b>\$1,495.53</b>	<b>23.76%</b>	<b>\$4,797.47</b>
<b>Training and Meeting Cost</b>				
095-90027 - Staff Training Wages	\$3,653.75	\$1,285.20	0.00%	\$2,368.55
095-90028 - Staff Training FICA	\$279.51	\$98.93	0.00%	\$180.58
<b>Total Training and Meeting Cost</b>	<b>\$3,933.26</b>	<b>\$1,384.13</b>	<b>0.00%</b>	<b>\$2,549.13</b>
<b>Total Learning Center Payroll</b>	<b>\$207,579.02</b>	<b>\$69,678.34</b>	<b>33.57%</b>	<b>\$137,900.68</b>
<b>Insurance Cost</b>				
095-90040 - Workers Compensation	\$1,116.00	\$417.43	37.40%	\$698.57
095-90041 - Learning Center Insurance Package	\$1,080.00	\$0.00	0.00%	\$1,080.00
<b>Total Insurance Cost</b>	<b>\$2,196.00</b>	<b>\$417.43</b>	<b>19.01%</b>	<b>\$1,778.57</b>
<b>Learning Center Expenses</b>				
095-10011 - Teaching Materials	\$6,000.00	\$1,557.54	25.96%	\$4,442.46
095-10015 - Toys/Center Materials	\$3,000.00	\$93.30	3.11%	\$2,906.70
095-10016 - Maintance/Furnishings	\$3,000.00	\$286.14	9.54%	\$2,713.86
095-10025 - Bedding Supplies	\$1,000.00	\$234.54	23.45%	\$765.46
095-10035 - Administrative Supplies	\$4,000.00	\$1,646.51	41.16%	\$2,353.49
095-10040 - Snack Items	\$6,000.00	\$1,598.94	26.65%	\$4,401.06
095-10050 - Cleaning Supplies	\$3,000.00	\$697.85	23.26%	\$2,302.15
095-10055 - Information Technology/Learning Ctr	\$3,000.00	\$0.00	0.00%	\$3,000.00
095-10065 - Staff Training	\$2,000.00	\$576.00	28.80%	\$1,424.00
095-10067 - Scholarships	\$3,000.00	\$1,400.00	46.67%	\$1,600.00
095-10070 - State License Expenses	\$1,000.00	\$0.00	0.00%	\$1,000.00
095-10099 - Special Events	\$3,000.00	(\$96.66)	-3.22%	\$3,096.66
095-10100 - Reserve-Unexpected Expense	\$13,964.98	\$625.00	4.48%	\$13,339.98
<b>Total Learning Center Expenses</b>	<b>\$51,964.98</b>	<b>\$8,619.16</b>	<b>16.59%</b>	<b>\$43,345.82</b>
<b>Total Learning Center</b>	<b>\$261,740.00</b>	<b>\$78,714.93</b>	<b>30.07%</b>	<b>\$183,025.07</b>
<b>Total Expenses</b>	<b>\$261,740.00</b>	<b>\$78,714.93</b>	<b>30.07%</b>	<b>\$183,025.07</b>
<b>Net Total</b>	<b>\$12,000.00</b>	<b>\$48,008.34</b>	<b>400.07%</b>	<b>(\$36,008.34)</b>