

First Baptist Church				
Income/Expense Statement				
Learning Center				
as of March 31, 2017				
Accounts	Annual Budget 2017	YTD Actual March 2017	% of Annual Budget Used	Annual Budget Remaining March 2017
Revenues				
Learning Center				
010-40600 - Learning Center Fees	\$254,850.00	\$88,576.50	34.76%	\$166,273.50
010-40601 - Learning Center Donations	\$0.00	\$76.27	0.00%	(\$76.27)
010-40602 - Learning Center Registration Fee	\$14,140.00	\$11,546.50	81.66%	\$2,593.50
010-40603 - Learning Center Supply Fee	\$4,750.00	\$325.00	6.84%	\$4,425.00
Total Learning Center	\$273,740.00	\$100,524.27	36.72%	\$173,215.73
Total Revenues	\$273,740.00	\$100,524.27	36.72%	\$173,215.73
Expenses				
Learning Center				
Learning Center Payroll				
Wages				
095-90001 - LC Director and Teachers	\$178,218.07	\$45,205.84	25.37%	\$133,012.23
095-90002 - FICA LC Director and Teachers	\$13,735.69	\$3,458.63	25.18%	\$10,277.06
095-90003 - Life, Accident and Disability Insur	\$300.00	\$65.40	21.80%	\$234.60
095-90004 - Medical Insurance Learning	\$1,200.00	\$0.00	0.00%	\$1,200.00
095-90005 - Retirement Learning Center	\$3,399.00	\$849.75	25.00%	\$2,549.25
095-90006 - Mileage - Learning Center	\$500.00	\$77.04	15.41%	\$422.96
Total Wages	\$197,352.76	\$49,656.66	25.16%	\$147,696.10
Custodial Cost				
095-90030 - Custodial Pay	\$5,846.00	\$1,085.28	18.56%	\$4,760.72
095-90031 - FICA Custodial	\$447.00	\$83.00	18.57%	\$364.00
Total Custodial Cost	\$6,293.00	\$1,168.28	18.56%	\$5,124.72
Training and Meeting Cost				
095-90027 - Staff Training Wages	\$3,653.75	\$406.33	0.00%	\$3,247.42
095-90028 - Staff Training FICA	\$279.51	\$31.70	0.00%	\$247.81
Total Training and Meeting Cost	\$3,933.26	\$438.03	0.00%	\$3,495.23
Total Learning Center Payroll	\$207,579.02	\$51,262.97	24.70%	\$156,316.05
Insurance Cost				
095-90040 - Workers Compensation	\$1,116.00	\$315.82	28.30%	\$800.18
095-90041 - Learning Center Insurance Package	\$1,080.00	\$0.00	0.00%	\$1,080.00
Total Insurance Cost	\$2,196.00	\$315.82	14.38%	\$1,880.18
Learning Center Expenses				
095-10011 - Teaching Materials	\$6,000.00	\$1,520.45	25.34%	\$4,479.55
095-10015 - Toys/Center Materials	\$3,000.00	\$0.00	0.00%	\$3,000.00
095-10016 - Maintance/Furnishings	\$3,000.00	\$222.72	7.42%	\$2,777.28
095-10025 - Bedding Supplies	\$1,000.00	\$234.54	23.45%	\$765.46
095-10035 - Administrative Supplies	\$4,000.00	\$1,435.17	35.88%	\$2,564.83
095-10040 - Snack Items	\$6,000.00	\$1,180.50	19.68%	\$4,819.50
095-10050 - Cleaning Supplies	\$3,000.00	\$571.06	19.04%	\$2,428.94
095-10055 - Information Technology/Learning Ctr	\$3,000.00	\$0.00	0.00%	\$3,000.00
095-10065 - Staff Training	\$2,000.00	\$336.00	16.80%	\$1,664.00
095-10067 - Scholarships	\$3,000.00	\$0.00	0.00%	\$3,000.00
095-10070 - State License Expenses	\$1,000.00	\$0.00	0.00%	\$1,000.00
095-10099 - Special Events	\$3,000.00	(\$799.62)	-26.65%	\$3,799.62
095-10100 - Reserve-Unexpected Expense	\$13,964.98	\$0.00	0.00%	\$13,964.98
Total Learning Center Expenses	\$51,964.98	\$4,700.82	9.05%	\$47,264.16
Total Learning Center	\$261,740.00	\$56,279.61	21.50%	\$205,460.39
Total Expenses	\$261,740.00	\$56,279.61	21.50%	\$205,460.39
Net Total	\$12,000.00	\$44,244.66	368.71%	(\$32,244.66)