

6430 - Office Supplies	80.00	80.00	85.00	80.00	85.00	85.00	80.00	85.00	85.00	85.00	85.00	85.00	1,000.00
6425 - Office Equip. & Maintenance	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	0.00	400.00
6560 - Payroll Expenses	180.00	180.00	180.00	180.00	270.00	190.00	190.00	190.00	190.00	190.00	270.00	190.00	2,400.00
6790 - Preschool Facility/Ad- rnt Expn	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
6451 - Memberships & Subscriptions	100.00	1,000.00	0.00	100.00	0.00	100.00	0.00	75.00	100.00	125.00	0.00	0.00	1,600.00
6415 - Fees & Permits	0.00	0.00	0.00	0.00	400.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	900.00
Outside Services	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
6441 - Bookkeeper	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Total 6400 - Administration	4,965.00	5,865.00	4,870.00	4,815.00	5,210.00	4,930.00	4,025.00	4,605.00	5,635.00	5,010.00	5,065.00	4,885.00	59,880.00
6700 - Building and Property													
6775 - Alarm Service	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	220.00	220.00	220.00	220.00	2,600.00
6710 - Gas & Electricity	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	8,640.00
6705 - Water Expenses	780.00	0.00	780.00	0.00	780.00	0.00	780.00	0.00	780.00	0.00	780.00	0.00	4,680.00
6715 - Janitor/Cleaning Crew	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	18,600.00
6725 - Pest Control	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00
6730 - Supplies-Janatorial/Campus	200.00	200.00	250.00	200.00	200.00	200.00	200.00	200.00	350.00	250.00	250.00	200.00	2,700.00
6740 - Trash Collection	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	1,980.00
6765 - PRESCHOOL Repairs/Improvements	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Total 6700 - Building and Property	3,970.00	3,190.00	4,020.00	3,190.00	3,970.00	3,190.00	3,970.00	3,190.00	4,125.00	3,245.00	4,025.00	3,195.00	43,280.00
Total Expense	44,395.00	49,360.00	53,505.00	52,070.00	71,920.00	52,385.00	50,780.00	51,655.00	55,975.00	53,920.00	72,321.00	53,745.00	662,031.00
Net Ordinary Income	76.00	499.00	2,854.00	4,789.00	-17,536.00	959.00	2,564.00	-4,911.00	4,480.00	9,535.00	-8,866.00	9,710.00	4,153.00
Net Income	76.00	499.00	2,854.00	4,789.00	-17,536.00	959.00	2,564.00	-4,911.00	4,480.00	9,535.00	-8,866.00	9,710.00	4,153.00