

Learning Matters, Inc.			
2011/2012 Yearly Budget			
	Acct #	Jul	Aug
Revenue:			
Actual Teaching Hours 08-09		419	281
Actual Teaching Hours 09-10		287	155
Actual Teaching Hours 10-11		290	151
Budgeted Teaching Hours 11-12	10% increase	251	259
Full Rate Fee Revenue:	\$55.00		
Amount Billed @ full fee rate	69.00%	\$9,525.45	\$9,829.05
Partial Rate Fee Revenue:	\$20.00		
Amount Billed @ partial fee rate	31.00%	\$1,556.20	\$1,605.80
Total Teaching Fees Revenue	4171	\$11,081.65	\$11,434.85
Assessment Fees	4172	\$3,500.00	\$1,000.00
Consulting Fees	4173		
Unrestricted Contributions	4300	\$1,640.00	\$1,640.00
Grants	4110		
Total Revenue		\$16,221.65	\$14,074.85
Expenses:			
# of teaching hours		251	259
Average teaching rate		25	25
Teaching Salaries	5000	\$6,275.00	\$6,475.00
Assessment Salary	5000	\$2,800.00	\$800.00
Total Teaching Salaries		\$9,075.00	\$7,275.00
Administrative Payroll	5100	\$4,039.00	\$4,039.00
		\$13,114.00	\$11,314.00
Payroll Taxes	5500	\$1,175.76	\$1,038.06
Bank Service Charges	6125	\$80.00	\$41.00
Dues and Subscriptions	6165		
Disability Insurance	6195	\$45.00	\$59.00
Accounting Fees	6210		
Licenses and Permits	6235		
Consulting Expense	6215	\$95.00	
Postage and Delivery	6255	\$150.00	\$150.00
Printing and Reproduction	6265	\$0.00	\$25.00
Payroll Services	6286	\$290.00	\$290.00
Rent	6295	\$600.00	\$600.00
Equipment Rental	6310		\$323.88
Computer Repairs	6320		

[illegible]

Sep	Oct	Nov	Dec	Jan
246	356	447	476	267
220	218	272	373	236
198	288	301	377	170
218	317	331	414	186
\$8,265.51	\$12,022.56	\$12,565.25	\$15,727.43	\$7,075.78
\$1,350.36	\$1,964.16	\$2,052.82	\$2,569.44	\$1,155.99
\$9,615.87	\$13,986.72	\$14,618.07	\$18,296.86	\$8,231.77
\$1,000.00	\$2,000.00	\$2,000.00	\$3,500.00	\$1,000.00
\$1,640.00	\$1,640.00	\$1,640.00	\$2,000.00	\$1,640.00
	\$2,000.00		\$6,000.00	
\$12,255.87	\$19,626.72	\$18,258.07	\$29,796.86	\$10,871.77
218	317	331	414	186
25	25	25	25	25
\$5,445.00	\$7,920.00	\$8,277.50	\$10,360.63	\$4,661.25
\$800.00	\$1,600.00	\$1,600.00	\$2,800.00	\$800.00
\$6,245.00	\$9,520.00	\$9,877.50	\$13,160.63	\$5,461.25
\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00
\$10,284.00	\$13,559.00	\$13,916.50	\$17,199.63	\$9,500.25
\$959.27	\$1,209.80	\$1,237.15	\$1,488.31	\$899.31
\$0.00	\$46.00	\$60.00	\$77.00	\$28.00
	\$95.00			
\$59.00	\$64.00	\$73.00	\$79.00	\$52.00
\$200.00	\$150.00	\$230.00	\$270.00	\$150.00
\$25.00	\$200.00	\$50.00	\$350.00	\$25.00
\$290.00	\$290.00	\$290.00	\$310.00	\$290.00
\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
\$121.00	\$121.00	\$121.00	\$121.00	\$121.00
\$250.00			\$250.00	

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Feb	Mar	Apr	May	Jun	Total
378	276	367	341	178	4,032
352	316	363	482	266	3,540
288	287	331	341	333	3,352
316	315	364	375	366	3,713
\$12,001.69	\$11,959.94	\$13,796.72	\$14,235.05	\$13,901.09	\$140,905.50
\$1,960.75	\$1,953.93	\$2,254.01	\$2,325.62	\$2,271.06	\$23,020.14
\$13,962.44	\$13,913.87	\$16,050.73	\$16,560.67	\$16,172.15	\$163,925.64
\$1,000.00	\$3,500.00	\$1,000.00	\$2,000.00	\$3,500.00	\$25,000.00
					\$0.00
\$1,640.00	\$1,640.00	\$1,640.00	\$1,640.00	\$1,600.00	\$20,000.00
	\$2,000.00				\$10,000.00
\$16,602.44	\$21,053.87	\$18,690.73	\$20,200.67	\$21,272.15	\$218,925.64
316	315	364	375	366	3,713
25	25	25	25	25	25
\$7,906.25	\$7,878.75	\$9,088.75	\$9,377.50	\$9,157.50	\$92,823.13
\$800.00	\$2,800.00	\$800.00	\$1,600.00	\$2,800.00	\$20,000.00
\$8,706.25	\$10,678.75	\$9,888.75	\$10,977.50	\$11,957.50	\$112,823.13
\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$48,468.00
\$12,745.25	\$14,717.75	\$13,927.75	\$15,016.50	\$15,996.50	\$161,291.13
\$1,147.55	\$1,298.45	\$1,238.01	\$1,321.30	\$1,396.27	\$14,409.25
\$36.00	\$93.00	\$79.00	\$58.00	\$71.00	\$669.00
	\$100.00				\$195.00
\$45.00	\$50.00	\$77.00	\$64.00	\$58.00	\$725.00
\$350.00					\$350.00
				\$225.00	\$225.00
					\$95.00
\$250.00	\$150.00	\$150.00	\$200.00	\$450.00	\$2,500.00
\$25.00	\$10.00	\$25.00	\$0.00	\$25.00	\$760.00
\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$3,500.00
\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00
\$121.00	\$121.00	\$121.00	\$121.00	\$121.00	\$1,533.88
	\$250.00			\$250.00	\$1,000.00

[illegible]

Tot '10-'11 Actual	Variance	%
\$156,036.25	\$7,889.39	5.06%
\$22,385.00	\$2,615.00	11.68%
\$309.96	(\$309.96)	-100.00%
\$5,950.00	\$14,050.00	236.13%
\$6,240.00	\$3,760.00	60.26%
\$190,921.21	\$28,004.43	14.67%
\$99,909.23	\$12,913.90	12.93%
\$51,718.08	(\$3,250.08)	-6.28%
\$151,627.31	\$9,663.82	6.37%
\$14,157.06	\$252.19	1.78%
\$668.81	\$0.19	0.03%
\$0.00	\$195.00	100.00%
\$741.16	(\$16.16)	-2.18%
\$0.00	\$350.00	100.00%
\$225.00	\$0.00	0.00%
\$95.00	\$0.00	0.00%
\$1,502.09	\$997.91	66.43%
\$202.21	\$557.79	275.85%
\$3,524.09	(\$24.09)	-0.68%
\$7,100.00	\$100.00	1.41%
\$0.00	\$1,533.88	100.00%
\$376.49	\$623.51	165.61%

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