

	A	B	C	D	E	F	G	N
1								
2								09-10
3							Ordinary Income/Expense	
4							Income	
5							4000 • SALES REVENUE	
6							4010 • Tuition - School Year	616,896
7							4020 • Student w/drawal Penalty	1,000
8							4030 • Application Fees	7,125
9							4070 • Extended Care Fees	29,542
10							4080 • Tuition Summer School	36,774
11							4090 • Other Income	1,200
12							4091 • Finance Charge Income	200
13							Total 4000 • SALES REVENUE	692,737
14							6000 • CONTRIBUTIONS/FUNDRAISING	
15							6010 • Unrestricted Donations	2,000
16							6012 • Winter Bazaar	12,000
17							6013 • Auction	25,000
18							6014 • Annual Fund Drive	23,000
19							6015 • Pictures	300
20							6016 • T-Shirts & Sweatshirts	250
21							6017 • Pavers	2,000
22							Total 6000 • CONTRIBUTIONS/FUNDRAISING	64,550
23							6011 • Rest Mat/Cover	1,400
24							6018 • DIVIDEND INCOME	
25							6019 • Dividends Active Assets	
26							6020 • Dividend Operating Reserve	0
27							6021 • Dividend Bldg Fund/Cap Res	0
28							Total 6018 • DIVIDEND INCOME	0
29							6023 • INTEREST/ REALIZED GAIN	
30							6024 • Southtrust Int. Bearing Acct	0
31							6030- Avenue Bank Interest	500
32							Total 6023 • INTEREST/ REALIZED GAIN	500
33							Total Income	759,187
34							Cost of Goods Sold	
35							5000 • *Cost of Goods Sold	150
36							Total COGS	150
37							Gross Profit	759,037
38							Expense	
39							5011 • Wachovia Mortgage Interest Exp	0
40							5400 • COMPENSATION/BENEFITS	
41							5405 • FICA Expense	27,768

	A	B	C	D	E	F	G	N
42							5406 · Medicare Expense	6,494
43							5408 · SUTA Expense	0
44							5411 · SEP IRA	19,184
45							5460 · Payroll	447,873
46								501,319
47							5410 · Insurance-Group Health	40,000
48							5412 · Worker's Comp Insurance	3,628
49							5413 · Dues	1,100
50							Total 5400 · COMPENSATION/BENEFITS	546,047
51							5520 · Accounting	1,200
52							5540 · Advertising & Promotions	2,000
53							5541 · Subscriptions, Dues, & Fees	500
54							5560- allowance for Bad Debt	
55							5570 · Bank Charges	200
56							5600 · SUPPLIES	
57							5637 · Shipping Charges	200
58							5638 · Kinder Club Supplies	700
59							5639 · Art Class Supplies	1,100
60							5640 · General School Supplies	3,000
61							5641 · Classroom A Supplies	925
62							5642 · Classroom B Supplies	925
63							5643 · Classroom C Supplies	925
64							5644 · Extended Session Supplies	600
65							5645 · Paper & Cleaning Supplies	3,500
66							5646 · Office Supplies	3,000
67							Total 5600 · SUPPLIES	14,875
68							5700 · BOARD EXPENSES	
69							5710-Board supplies	550
70							5720-Board Discretion Admin.	4,000
71							5720-Development Committee	2,500
72							Total Board Expenses	7,050
73							5647 · Postage	1,500
74							5648 · Materials-Montessori	1,000
75							5649 · Materials-Other	1,000
76							5650 · Liability Insurance	7,800
77							5651 · Student Accident Insurance	500
78							5660 · Telephone	1,800
79							5661 · Internet Access	650
80							5670 · Food	5,500
81							5680 · Utilities	14,200
82							5800 · Montessori Affiliation Fees	1,100
83							5810 · Taxes & Regulatory fees	450
84							5820 · CONTRACT SERVICES	
85							5821 · Heating & Cooling	1,200
86							5822 · Alarm/Sprinkler	1,120
87							5823 · Copier	1,200
88							5824 · Exterminator	500
89							5825 · Garbage Pick-up	600
90							5826 · Irrigation System	200

	A	B	C	D	E	F	G	N
91							5828 · Cleaning Service	19,000
92							Total 5820 · CONTRACT SERVICES	23,820
93							5830 · MAINTENANCE & REPAIRS	
94							5831 · Landscape & Grounds	5,400
95							5832 · Building Repair/Maintenance	5,000
96							5833 · Equipment Repair/Maintenance	3,000
97							Total 5830 · MAINTENANCE & REPAIRS	13,400
98							5840 · Training & Professional Develop	12,000
99							5870 · Field Trips	100
100							5875 Activities (Kid Skills etc.)	3,600
101							5880 · Social Events/Grandparents Day	600
102							5890 · Parent Educ/Meetings	600
103							5891 · Gifts	1,000
104							5892 · Miscellaneous	50
105							7000 · FUNDRAISING/CONTRIBUTIONS	
106							7010 · Unrestricted Donations	500
107							7012 · Winter Bazaar	5,000
108							7013 · Spring Auction	6,000
109							7014 · Annual Giving	1,000
110							7015 · Pictures	100
111							7017 · Other Fundrsg/Pavers	4,500
112							Total 7000 · FUNDRAISING/CONTRIBUTIONS	17,100
113							7011 · Rest mats/covers expense	1,100
114							8000 · CAPITAL EXPENDITURES	
115							8093 · Cap. Exp. Bldg Imp	
116							8095 · Cap Exp furn/fix/equip	
117							8096 · Misc. Cap budget expense	
118							8097 · Scholarship	33,000
119							Total 8000 · CAPITAL EXPENDITURES	33,000
120							Total Expense	720,792
121							Net Ordinary Income	38,245
122							Net Income	38,245
123								
124							2011 Principal pymt (scheduled)	0
125								
126							Net Cash Outflow/Inflow	
127								
128								
129								
130								
131								