

**The Children's House
2005-2006 Budget**

Ordinary Income/Expense				
		Income		
		4000 · SALES REVENUE		
		4010 · Tuition - School Year		472,655
		4020 · Student w/drawal Penalty		400
		4030 · Application Fees		4,200
		4070 · Extended Care Fees		23,561
		4080 · Tuition Summer School		28,462
		4090 · Other Income		600
		4091 · Finance Charge Income		25
		Total 4000 · SALES REVENUE		529,903
		4999 · Uncategorized Income		
		6000 · CONTRIBUTIONS/FUNDRAISING		
		6010 · Unrestricted Donations		1,500
		6012 · Winter Bazaar		12,000
		6013 · Auction		25,000
		6014 · Annual Giving Campaign		12,000
		6015 · Pictures		400
		6016 · T-Shirts & Sweatshirts		650
		6017 · Pavers		3,000
		6018 · New Fundraising Event/Activity		1,500
		6111 · Capital Campaign		
		6112 · Write-off pledges not pd		
		6111 · Capital Campaign - Other		5,000
		Total 6111 · Capital Campaign		5,000
		Total 6000 · CONTRIBUTIONS/FUNDRAISING		61,050
		6011 · Rest Mat/Cover		1,200
		6018 · DIVIDEND INCOME		
		6019 · Dividends Money Market		
		6020 · Dividend Operating Reserve		0
		6021 · Dividend Bldg Fund/Cap Res		100
		6022 · Dividend Tuition Scholarship		0
		Total 6018 · DIVIDEND INCOME		100
		6023 · INTEREST/ REALIZED GAIN		
		6024 · Southtrust Int. Bearing Acct		800
		6025 · Interest Operating Reserve		0
		6026 · Interest Bldg Fund/Cap Reserve		0
		6027 · Interest Tuition Scholarship		0
		Total 6023 · INTEREST/ REALIZED GAIN		800
		Total Income		593,053
		Cost of Goods Sold		
		5000 · *Cost of Goods Sold		400
		Total COGS		400
		Gross Profit		592,653

