

Donelson Christian Academy

Profit & Loss Budget Overview

June 2018 through May 2019

		Jun '18 - May 19
Income		
400100 · Tuition & Fees		
410000 · Annual Tuition		7,973,960.00
411500 · ESL Fees		15,000.00
411600 · Host Family Fees		120,000.00
412000 · Test Fees		4,800.00
412500 · Late Fees		1,500.00
412510 · Other Fees		0.00
420500 · Financial Aid		-880,971.00
421000 · Ministerial Discount		-87,827.00
421001 · Pre-School Ministerial Discount		-18,000.00
440500 · Extended Care Fees		211,000.00
441000 · Preschool Revenue		1,231,200.00
441500 · Summer Camp Revenue		210,000.00
Total 400100 · Tuition & Fees		8,780,662.00
460000 · Auxillary Activities		
460600 · Cafeteria Revenue		345,000.00
460610 · Catering Revenue		14,000.00
Total 460000 · Auxillary Activities		359,000.00
490499 · Contributions		
490500 · Annual Fund-Undesignated		140,000.00
Total 490499 · Contributions		140,000.00
491500 · Extracurricular Activities		
460500 · Athletic Income		35,000.00
Total 491500 · Extracurricular Activities		35,000.00
499500 · Other Income		
470500 · Interest Income		700.00
471500 · Rental Income-Housing		16,200.00
472500 · Miscellaneous Income		1,500.00
Total 499500 · Other Income		18,400.00
499750 · Investment Income		
499775 · Investment Management Fees		-2,500.00
Total 499750 · Investment Income		-2,500.00
Total Income		9,330,562.00
Gross Profit		9,330,562.00
Expense		
610000 · Personnel Costs Rollup		
610500 · Employee Compensation		5,246,682.00
611000 · Employee Benefits		
611100 · Insurance		283,272.00
611200 · Tuition Benefit		518,134.00
611201 · Pre-School Tuition Benefit		215,270.00
611300 · Long-Term Care/Life Insurance		11,330.00
611500 · HSA ER Contribution		68,556.00
611600 · Worker's Compensation		23,223.00
614000 · Employee Recruiting Expenses		1,000.00
Total 611000 · Employee Benefits		1,120,785.00

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613000 · Employee Payroll Taxes	
613100 · FICA Expense	323,151.00
613200 · Medicare Tax Expense	79,207.00
613300 · Unemployment Costs	6,700.00
Total 613000 · Employee Payroll Taxes	409,058.00
Total 610000 · Personnel Costs Rollup	6,776,525.00
620000 · Administrative & Supply Costs	
621000 · Office Supplies	9,571.00
621500 · Postage	10,117.00
622000 · Stationery/Forms	11,827.00
622500 · Copy Supplies & Maintenance	21,654.00
623000 · Dues & Subscriptions	24,959.00
623500 · PD-Conf, Conv, Mtgs	16,210.00
623600 · PD-Other	7,892.00
624000 · Mileage/Car expense	1,194.00
624500 · Miscellaneous Expense	-34,172.00
625000 · Contracted Services	391,269.00
630100 · Teaching Supplies	115,220.00
630500 · Student Activities	8,620.00
631000 · Spiritual Activities	7,191.00
631500 · Yearbook Expense	47,831.00
632100 · Curriculum Expense	44,852.00
632500 · Guidance Expenses	3,500.00
632550 · Graduation Expenses	3,343.00
632600 · Clinic Expenses	1,000.00
633100 · Food Costs	221,656.00
633105 · Smallwares	977.00
633106 · Uniforms/Laundry	977.00
633107 · Food Service Supplies	2,983.00
640500 · Advertising/Marketing Expenses	39,234.00
641000 · Hospitality/Events	10,872.00
641500 · Promotions	9,021.00
641600 · Alumni	2,403.00
642000 · Decorations	1,045.00
642200 · Benevolence	665.00
642500 · Publications	9,091.00
643000 · Testing	15,128.00
643500 · Student Recruitment Expenses	14,250.00
644000 · Fund Raising Expenses	7,830.00
650100 · Bank Charges/Fees	5,254.00
651000 · Board of Trustees Expenses	2,375.00
651500 · Legal Expenses	4,845.00
652000 · Auditing Expenses	41,193.00
652500 · Insurance Expense	101,529.00
653000 · Rent Expense	37,701.00
665000 · Property Taxes	6,629.00
671500 · Show Choir Expenses	5,500.00
671600 · Band Expenses	5,500.00
671700 · Drama Expenses	5,500.00
673000 · Baseball	5,797.00
673200 · Basketball	5,238.00
673400 · Bowling	1,008.00
673600 · Cheerleading	1,159.00
673800 · Cross Country Expense	1,260.00
674000 · Football	9,676.00
674200 · Golf	2,016.00
674400 · Soccer	4,537.00
674600 · Softball	3,781.00
674800 · Tennis	3,529.00
675000 · Track Expense	1,260.00
675200 · Volleyball	4,033.00
675400 · Wrestling Expense	1,008.00
675600 · Athletics-Other	14,244.00

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Accrual Basis

Donelson Christian Academy

Profit & Loss Budget Overview

June 2018 through May 2019

	Jun '18 - May 19
675800 · Awards	1,512.00
676000 · First Aid	23,606.00
691000 · Annual Fund-Financial Aid	8,000.00
695500 · Bad Debt Expense	20,000.00
Total 620000 · Administrative & Supply Costs	1,355,900.00
653500 · Debt Service Rollup	
653501 · Interest Expense	508,978.00
Total 653500 · Debt Service Rollup	508,978.00
654000 · Maintenance & Utilities Rollup	
654100 · Vehicle Maintenance	24,402.00
654500 · Grounds Maintenance	69,472.00
654510 · Rental Facility Maintenance	988.00
654520 · Facility Maintenance	34,593.00
655000 · Equipment Maintenance	30,902.00
662000 · Fuel	8,892.00
662100 · Transportation-Misc	2,958.00
663000 · Utility Expenses	
663100 · Gas	21,000.00
663300 · Electric	194,092.00
663500 · Phone	45,078.00
663700 · Cable TV	5,737.00
663900 · Trash Service	14,140.00
664100 · Water	31,100.00
Total 663000 · Utility Expenses	311,147.00
665500 · Custodial Supplies	50,496.00
676200 · Field Maintenance	8,066.00
Total 654000 · Maintenance & Utilities Rollup	541,916.00
796000 · Capital Item Roll Up	
797000 · IT Capital Expenditures	25,000.00
797500 · Bldg, Bldg Impr Capital Items	58,550.00
Total 796000 · Capital Item Roll Up	83,550.00
Total Expense	9,266,869.00
Net Income	63,693.00