

Profit and Loss Budget Overvi...

July 2012 through June 2013

	<u>Jul '12 - Jun '13</u>
Ordinary Income/Expense	
Income	
4110 — Grants	15,000.00
4171 — Teaching Fees	171,726.25
4172 — Assessment Fees	32,500.00
4300 — Unrestricted Contribut...	19,000.00
4500 — Miscellaneous Income	0.00
Total Income	<u>238,226.25</u>
Expense	
6365 — Education	2,000.00
5000 — Salaries	118,826.00
5500 — Payroll Taxes	16,665.12
5100 — Administrative Salaries	56,400.00
6125 — Bank Service Charges	1,060.00
6165 — Dues and Subscriptions	195.00
6175 — Equipment Rental	1,500.00
6195 — Disability Insurance	876.15
6210 — Accounting Fees	350.00
6215 — Consulting Expense	200.00
6220 — Legal Fees	600.00
6235 — Licenses and Permits	560.00
6255 — Postage and Delivery	1,564.00
6265 — Printing and Reprodu...	760.00
6286 — Payroll Services	4,235.00
6295 — Rent	7,200.00
6345 — Telecommunications	2,513.64
6320 — Computer Repairs	1,000.00
6360 — Conferences & Training	725.00
6375 — Meals & Entertainment	600.00
6385 — Travel	1,150.00
6386 — Gifts	350.00
6410 — Liability Insurance	6,000.00
6550 — Office Supplies	1,700.00
6671 — Testing Material	1,600.00
6672 — Teaching Material	2,000.00
6780 — Marketing Supplies	1,700.00
Total Expense	<u>232,329.91</u>
Net Ordinary Income	<u>5,896.34</u>
Net Income	<u><u>5,896.34</u></u>