

							2022
						Ordinary Income/Expense	
						Income	
						40000 · Grants & Gifts	
						40005 · Corporate Donations	20,000.00
						40010 · Individual Donations	60,000.00
						40015 · Church Support	62,000.00
						40055 · Fundraiser Income	200,000.00
						40105 · Grant Income-Foundations	60,000.00
						40110 · Grant Income-United Way	73,000.00
						Total 40000 · Grants & Gifts	475,000.00
						41000 · Operating Income	
						41005 · Tuition Income	190,000.00
						41015 · Food Program Income	20,000.00
						Total 41000 · Operating Income	210,000.00
						Total Income	685,000.00
						Gross Profit	685,000.00
						Expense	
						51000 · Administrative Expenses	
						51005 · Advertising & Promotion	2,000.00
						51010 · Bank Charges	2,500.00
						51020 · Legal & Professional	20,000.00
						51025 · Licenses & Fees	320.00
						51027 · Meals & Entertainment	100.00
						51028 · Dues & Subscriptions	1,500.00
						51030 · Telephone	5,000.00
						51040 · Utilities	20,000.00
						51050 · Insurance Expense	13,000.00
						51060 · Building Expense	28,000.00
						51070 · Equipment Rental & Maintenance	5,000.00
						51075 · Office Supplies	3,000.00
						51080 · Contract Labor	0.00
						51085 · Assistance to Others	5,000.00
						Total 51000 · Administrative Expenses	105,420.00
						52000 · Operating Expenses	
						52005 · Food supplies	20,000.00
						52010 · Day Care Supplies	18,000.00
						52015 · Educational Supplies	5,000.00
						52020 · Parent Meeting Expense	1,000.00
						Total 52000 · Operating Expenses	44,000.00
						52100 · Payroll Expenses	
						52190 · Payroll Tax Expense	32,000.00
						52191 · Life Insurance	0.00
						52192 · Health Insurance	44,000.00
						52194 · Education/Seminars	5,000.00
						52196 · Other Employee Benefits	3,000.00
						52198 · Employees SIMPLE-IRA	3,000.00

					52100 · Payroll Expenses - Other	400,000.00
					Total 52100 · Payroll Expenses	487,000.00
					53000 · Fund Raising Expense	18,000.00
					Total Expense	654,420.00
					Net Ordinary Income	30,580.00