

SAMPLE YS Actuals totaled up monthly

PART E

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|------------------------------------|
| Income | | | | | | | | | | | | | |
| Tuition | 3050.00 | 3050.00 | 2425.00 | 2425.00 | 3050.00 | 3700.00 | 3700.00 | 3700.00 | 1150.00 | 1150.00 | 1150.00 | 850.00 | 29400.00 [E1] |
| Fees Type: registration | 250.00 | | | | 50.00 | | | | | | | | 300.00 [E2] |
| CACFP | 260.11 | 248.20 | 218.95 | 228.95 | 250.11 | 301.27 | 291.27 | 301.27 | 133.62 | 135.63 | 125.10 | 60.52 | 2555.00 [E3] |
| Other: late fees | | 15.00 | | 35.00 | | | 5.00 | | 25.00 | 25.00 | | 5.00 | 110.00 [E4] |
| INCOME TOTALS | 3560.11 | 3313.20 | 2643.95 | 2688.95 | 3350.11 | 4001.27 | 3996.27 | 4001.27 | 1308.62 | 1310.63 | 1275.10 | 915.52 | 32365.00 [E1→E4= [E5] |
| Expenses | | | | | | | | | | | | | |
| Salary | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 8400.00 [E6] |
| Children supplies | 231.12 | 17.14 | 112.33 | 54.98 | 23.11 | 89.35 | 212.77 | 0 | 12.99 | 175.12 | 58.09 | 0 | 987.00 [E7] |
| Food | 325.52 | 289.10 | 376.30 | 361.12 | 299.56 | 412.09 | 399.12 | 289.10 | 145.77 | 167.33 | 112.89 | 72.10 | 3250.00 [E8] |
| Toys | 112.00 | 54.12 | 88.00 | 0 | 0 | 0 | 378.88 | 0 | 0 | 0 | 117.00 | 0 | 750.00 [E9] |
| Household supplies | 45.00 | 12.66 | 67.75 | 45.23 | 11.11 | 90.90 | 75.34 | 313.14 | 0 | 10.13 | 189.13 | 18.61 | 879.00 [E10] |
| Retirement | 30.00 | 35.00 | 30.00 | 35.00 | 30.00 | 35.00 | 30.00 | 35.00 | 30.00 | 35.00 | 30.00 | 45.00 | 400.00 [E11] |
| Prof dev. | 0 | 0 | 15.00 | 0 | 0 | 47.50 | 0 | 0 | 0 | 112.50 | 0 | 0 | 175.00 [E12] |
| Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 [E13] |
| Mileage [# of miles driven X .565= \$ amt] | 35.00 | 45.00 | 13.00 | 60.00 | 48.00 | 18.00 | 100.00 | 77.00 | 90.00 | 89.00 | 10.00 | 15.00 | 600.00 [E14] |
| Business Liability ins. | 0 | 0 | 675.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 675.00 [E15] |
| Office supplies | 53.22 | 0 | 0 | 11.99 | 0 | 0 | 74.12 | 0 | 0 | 0 | 0 | 40.67 | 180.00 [E16] |
| QIP | 0 | 0 | 0 | 0 | 156.17 | 0 | 71.83 | 0 | 0 | 0 | 0 | 0 | 228.00 |

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|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|
| Outdoor toys | | | | | | | | | | | | | [E17] |
| QIP Multicultural | 0 | 0 | 17.99 | 0 | 0 | 41.89 | 0 | 0 | 0 | 117.66 | 34.35 | 0 | 212.00 [E18] |
| Property tax | 0 | 0 | 0 | 0 | 0 | 839.00 | 0 | 0 | 839.00 | 0 | 0 | 0 | 1678.00 [E19] |
| Housing (portion paid by FCC program) | 415.40 | 415.40 | 415.40 | 415.40 | 415.40 | 415.40 | 415.40 | 415.40 | 415.40 | 415.40 | 415.40 | 415.60 | 4985.00 [E20] |
| Utilities | 350.91 | 375.12 | 360.91 | 535.89 | 314.12 | 355.78 | 299.12 | 540.99 | 389.33 | 412.10 | 381.61 | 555.12 | 4871.00 [E21] |
| Home repairs | 0 | 46.85 | 0 | 0 | 256.79 | 0 | 0 | 0 | 113.54 | 382.82 | 0 | 0 | 800.00 [E22] |
| Home /renters insurance | 0 | 0 | 0 | 0 | 0 | 0 | 715.00 | 0 | 0 | 0 | 0 | 0 | 715.00 [E23] |
| Other: | | | | | | | | | | | | | 0.00 [E24] |
| Other: | | | | | | | | | | | | | 0.00 [E25] |
| Other: | | | | | | | | | | | | | 0.00 [E26] |
| Employer only Wages | | | | | | | | | | | | | 0.00 [S1] |
| Employer only Taxes | | | | | | | | | | | | | 0.00 [S2] |
| Employer only Workers Comp | | | | | | | | | | | | | 0.00 [S3] |
| Employer only Insurance | | | | | | | | | | | | | 0.00 [S4] |
| Employer only Support | | | | | | | | | | | | | 0.00 [S5] |
| Employer only Totals | | | | | | | | | | | | | 0.00 [S6] |
| EXPENSE TOTALS | 2332.79 | 2023.27 | 2898.29 | 2244.20 | 2264.75 | 3040.92 | 3464.07 | 2352.89 | 2717.18 | 2593.67 | 2023.07 | 1829.90 | 29785.00 [E6→26] + [S6] = [E27] |
| ACTUAL INCOME TOTAL \$32, 105 [E5] MINUS ACTUAL EXPENSES \$29, 785 [E27] = +2320 Actual profit/loss | | | | | | | | | | | | | |