

-----Sample Monthly Financial Statement-----

Pretty Good School-Age Program

**Fiscal Year Beginning 6/01/07
Financial Statement for November 2008**

	<u>Annual Budget</u>	<u>Actual Period</u>	<u>Actual YTD</u>	<u>% YTD</u>
INCOME				
Fall Registration	\$4,104.00	\$0.00	\$2,462.40	60%
Additional Registration	\$0.00	\$0.00	\$100.00	
Tuition	\$102,127.50	\$12,366.47	\$41,333.04	40%
Shrinkage (5% cushion for loss)	(\$6,511.50)			
Extended Care	\$21,150.00	\$2,787.23	\$12,647.59	60%
Fees/T-shirt/Misc	<u>\$0.00</u>	<u>\$53.50</u>	\$503.25	
TOTAL INCOME	\$120,870.00	\$15,207.20	\$57,046.28	47%
EXPENSES				
Advertising	\$372.00	\$ 0.00	\$ 101.75	27%
Audit	\$750.00	\$ 0.00	\$ 750.00	100%
Payroll	\$111,033.00	\$ 9,183.02	\$ 55,101.46	50%
Phone Line	\$250.00	\$ 28.80	\$ 172.80	69%
Supplies - General	\$450.00	\$ 36.25	\$ 238.50	53%
Supplies- Office/Miscellaneous	\$750.00	\$ 98.12	\$ 305.21	41%
Supplies - Program/Start-up	\$2,595.00	\$ 862.22	\$ 1608.90	62%
Teacher Appreciation	\$300.00	\$ 29.07	\$ 224.37	75%
Teacher Education	\$75.00	\$ 0.00	\$ 83.15	111%
Supplies-Snacks	\$2,160.00	\$ (51.57)	\$ 1058.40	49%
Van Fuel	\$70.00	\$ 70.00	\$ 55.00	79%
Worker's Compensation	\$1,000.00	\$ 450.83	\$ 450.83	45%
Gifts	\$1,250.00	\$ 104.95	\$ 237.59	19%
TOTAL EXPENSES	\$121,055.00	\$10,811.69	\$60,387.96	50%

Adapted from a budget submitted by an early education program in Arkansas