

| <b>Perry Park Preschool Profit &amp; Loss</b>   |               |              |               |              |               |              |               |            |              |              |            |            |               |               |               |
|---|---------------|--------------|---------------|--------------|---------------|--------------|---------------|------------|--------------|--------------|------------|------------|---------------|---------------|---------------|
| <b>July 2019 through June 2020</b>              |               |              |               |              |               |              |               |            |              |              |            |            |               | <b>Actual</b> | <b>Budget</b> |
|   | <b>Jul</b>    | <b>Aug</b>   | <b>Sept</b>   | <b>Oct</b>   | <b>Nov</b>    | <b>Dec</b>   | <b>Jan</b>    | <b>Feb</b> | <b>March</b> | <b>April</b> | <b>May</b> | <b>Jun</b> | <b>YTD</b>    | <b>YTD</b>    |               |
| <b>1021 · Perry Park Preschool Income</b>       |               |              |               |              |               |              |               |            |              |              |            |            |               |               |               |
| 1021.01 · Tuition                               | 9,250         | 650          | 23,938        | 7,900        | 8,850         | 6,975        | 11,116        |            |              |              |            |            | 68,679        | 61,250        |               |
| 1021.02 · Lunch Bunch                           |               |              | 8             | 821          | 1,292         | 746          | 1,008         |            |              |              |            |            | 3,875         | 4,200         |               |
| 1021.03 · Returned Ck Fee                       |               |              |               |              | 30            | 30           |               |            |              |              |            |            | 60            | -             |               |
| 1021.06 · Summer Program                        | 4,550         |              |               |              |               |              |               |            |              |              |            |            | 4,550         | 2,698         |               |
| 1021.09 · Fund Raisers/Family Events            |               |              |               | 162          | 2,124         |              |               |            |              |              |            |            | 2,286         | 1,324         |               |
| 1021.10 · Yoga program                          |               |              | 280           | 40           |               |              | 500           |            |              |              |            |            | 820           |               |               |
| 1021.11 · Registration Fees                     |               | 100          | 100           |              |               |              | 895           |            |              |              |            |            | 1,095         | 951           |               |
| 1021.12 · Capital Funds                         | 98            |              |               |              |               |              |               |            |              |              |            |            | 98            | -             |               |
| 1021.13 Next year tuition                       |               |              |               |              |               |              |               |            |              |              |            |            | -             |               |               |
| <b>Total 1021 · Perry Park Preschool Income</b> | <b>13,898</b> | <b>750</b>   | <b>24,326</b> | <b>8,923</b> | <b>12,296</b> | <b>7,751</b> | <b>13,519</b> | <b>-</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>   | <b>-</b>   | <b>81,462</b> | <b>70,423</b> |               |
| <b>7000 · Perry Park Preschool Expenses</b>     |               |              |               |              |               |              |               |            |              |              |            |            |               |               |               |
| 7001.1 · PPP Director Wages                     | 2,918         | 2,918        | 2,918         | 2,918        | 2,918         | 2,918        | 2,918         |            |              |              |            |            | 20,423        | 20,417        |               |
| 7001.2 · PPP Staff Wages                        |               |              | 3,583         | 4,696        | 4,610         | 6,118        | 3,954         |            |              |              |            |            | 22,960        | 27,875        |               |
| Substitute Teacher                              |               |              |               |              |               |              |               |            |              |              |            |            | -             | 58            |               |
| PPP - SP Salaries                               | 3,672         |              |               |              |               |              |               |            |              |              |            |            | 3,672         | 2,175         |               |
| 1260 · FICA                                     | 507           | 231          | 509           | 591          | 590           | 701          | 541           |            |              |              |            |            | 3,670         | 3,952         |               |
| <b>Total 7001 · PPP Payroll Expense</b>         | <b>7,096</b>  | <b>3,149</b> | <b>7,010</b>  | <b>8,204</b> | <b>8,117</b>  | <b>9,737</b> | <b>7,413</b>  | <b>-</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>   | <b>-</b>   | <b>50,725</b> | <b>54,476</b> |               |
| 7016 · Advertising                              |               |              | 57            |              | 3             |              |               |            |              |              |            |            | 60            | 233           |               |
| 7010 · Ret Ck Fees                              |               |              |               |              | 10            |              |               |            |              |              |            |            | 10            | -             |               |
| 7017 · Cleaning                                 | 36            | 108          | 156           | 108          | 180           | 132          | 199           |            |              |              |            |            | 919           | 1,190         |               |
| 7018 · Family Events/Fundraisers                | 5             | 5            | 2             |              | 50            |              | 71            |            |              |              |            |            | 134           | 519           |               |
| 7028 · Postage                                  |               |              |               |              | 31            |              |               |            |              |              |            |            | 31            | 29            |               |
| 7029 · Rent                                     | 1,100         | 1,100        | 1,100         | 1,100        | 1,100         | 1,100        | 1,100         |            |              |              |            |            | 7,700         | 7,700         |               |
| 7031 · Staff Development                        |               | 704          |               |              | 20            |              |               |            |              |              |            |            | 724           | 408           |               |
| 7032.1 · Supplies-Classroom                     |               | 41           | 376           |              | 232           |              | 289           |            |              |              |            |            | 937           | 1,400         |               |
| 7032.2 · Supplies-Household                     |               | 50           | 33            |              | 90            |              | 36            |            |              |              |            |            | 210           | 408           |               |
| 7032.3 · Supplies-Snacks                        |               |              | 6             |              | 24            |              |               |            |              |              |            |            | 30            | 41            |               |
| 7032.4 · Supplies-Office                        |               | 114          | 37            |              | 22            |              |               |            |              |              |            |            | 174           | 152           |               |
| 7032.5 · Supplies-Lunch Bunch                   |               |              |               |              |               |              | 68            |            |              |              |            |            | 68            | 102           |               |
| 7037 · Telephone                                | 40            | 40           | 40            | 40           | 40            | 40           | 40            |            |              |              |            |            | 280           | 280           |               |
| 7038 · Photography                              |               |              | 13            |              | 44            |              | 11            |            |              |              |            |            | 68            | 131           |               |
| 7039 · Furniture & Fixtures                     | 80            |              |               |              | 69            |              | 5             |            |              |              |            |            | 154           | 350           |               |
| 7040 · Playground                               |               |              | 420           | 16           | 24            |              |               |            |              |              |            |            | 460           | 700           |               |

| <b>Perry Park Preschool Profit &amp; Loss</b> |               |                |               |               |               |                |               |               |               |               |               |               |               |               |               |
|---|---------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>July 2019 through June 2020</b>            |               |                |               |               |               |                |               |               |               |               |               |               |               | <b>Actual</b> | <b>Budget</b> |
|   | <b>Jul</b>    | <b>Aug</b>     | <b>Sept</b>   | <b>Oct</b>    | <b>Nov</b>    | <b>Dec</b>     | <b>Jan</b>    | <b>Feb</b>    | <b>March</b>  | <b>April</b>  | <b>May</b>    | <b>Jun</b>    | <b>YTD</b>    | <b>YTD</b>    |               |
| 7041 · Graduation Expense                     |               |                |               |               |               |                |               |               |               |               |               |               | -             | 117           |               |
| 7042 · Teacher Appreciation                   |               |                |               |               |               | 350            |               |               |               |               |               |               | 350           | 204           |               |
| 7043 · Summer School Expense                  | 8             | 243            |               |               |               |                |               |               |               |               |               |               | 252           | 292           |               |
| 7045 · Subscriptions                          |               | 218            |               |               |               |                | 39            |               |               |               |               |               | 257           | 146           |               |
| 7046 · Insurance- Liability/Property          |               |                | 340           |               |               |                |               |               |               |               |               |               | 340           | 583           |               |
| 7047 · Workmen's Compensation Ins             |               |                | 1,040         |               |               |                |               |               |               |               |               |               | 1,040         | 607           |               |
| 7048 · Legal/Mass License/Fingerprinting      |               |                |               |               |               |                |               |               |               |               |               |               | -             | 353           |               |
| 7050 · General Fundraiser Expense             |               |                |               |               | 789           |                |               |               |               |               |               |               | 789           | -             |               |
| 7052 · PPP Improvements                       |               |                |               |               |               |                |               |               |               |               |               |               | -             | -             |               |
| 7053 · Transfers to Church                    |               |                |               |               |               |                |               |               |               |               |               |               | -             |               |               |
| <b>Total 7000 · Perry Park Preschool Exp</b>  | <b>8,366</b>  | <b>5,773</b>   | <b>10,630</b> | <b>9,468</b>  | <b>10,844</b> | <b>11,359</b>  | <b>9,270</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>65,710</b> | <b>70,421</b> |               |
| <b>Net Income</b>                             | <b>5,532</b>  | <b>(5,023)</b> | <b>13,695</b> | <b>(545)</b>  | <b>1,452</b>  | <b>(3,608)</b> | <b>4,249</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>15,752</b> | <b>2</b>      |               |
| <b>Beginning Cash</b>                         | <b>34,893</b> | <b>40,424</b>  | <b>35,402</b> | <b>49,097</b> | <b>48,552</b> | <b>50,004</b>  | <b>46,396</b> | <b>50,645</b> | <b>50,645</b> | <b>50,645</b> | <b>50,645</b> | <b>50,645</b> | <b>34,893</b> |               |               |
| <b>Ending Cash</b>                            | <b>40,424</b> | <b>35,402</b>  | <b>49,097</b> | <b>48,552</b> | <b>50,004</b> | <b>46,396</b>  | <b>50,645</b> | <b>50,645</b> | <b>50,645</b> | <b>50,645</b> | <b>50,645</b> | <b>50,645</b> | <b>50,645</b> |               |               |

| <b>Perry Park Preschool Profit &amp; Loss Statement</b> |                |
|---|----------------|
| <b>July 2019 through June 2020</b>                      | <b>Budget</b>  |
|   | <b>Annual</b>  |
| <b>1021 - Perry Park Preschool Income</b>               |                |
| 1021.01 - Tuition                                       | 105,000        |
| 1021.02 - Lunch Bunch                                   | 7,200          |
| 1021.03 - Returned Ck Fee                               | -              |
| 1021.06 - Summer Program                                | 4,625          |
| 1021.09 - Fund Raisers/Family Events                    | 2,270          |
| 1021.10 - Yoga program                                  |                |
| 1021.11 - Registration Fees                             | 1,630          |
| 1021.12 - Capital Funds                                 | -              |
| 1021.13 Next year tuition                               |                |
| <b>Total 1021 - Perry Park Preschool Income</b>         | <b>120,725</b> |
| <b>7000 - Perry Park Preschool Expenses</b>             |                |
| 7001.1 - PPP Director Wages                             | 35,000         |
| 7001.2 - PPP Staff Wages                                | 47,785         |
| Substitute Teacher                                      | 100            |
| PPP - SP Salaries                                       | 3,728          |
| 1260 - FICA   | 6,774          |
| <b>Total 7001 - PPP Payroll Expense</b>                 | <b>93,387</b>  |
| 7016 - Advertising                                      | 400            |
| 7010 - Ret Ck Fees                                      | -              |
| 7017 - Cleaning   | 2,040          |
| 7018 - Family Events/Fundraisers                        | 890            |
| 7028 - Postage  | 50             |
| 7029 - Rent   | 13,200         |
| 7031 - Staff Development                                | 700            |
| 7032.1 - Supplies-Classroom                             | 2,400          |
| 7032.2 - Supplies-Household                             | 700            |
| 7032.3 - Supplies-Snacks                                | 70             |
| 7032.4 - Supplies-Office                                | 260            |
| 7032.5 - Supplies-Lunch Bunch                           | 175            |
| 7037 - Telephone  | 480            |
| 7038 - Photography                                      | 225            |
| 7039 - Furniture & Fixtures                             | 600            |
| 7040 - Playground                                       | 1,200          |

| <b>Perry Park Preschool Profit &amp; Loss</b> |                |
|---|----------------|
| <b>July 2019 through June 2020</b>            | <b>Budget</b>  |
|   | <b>Annual</b>  |
| 7041 · Graduation Expense                     | 200            |
| 7042 · Teacher Appreciation                   | 350            |
| 7043 · Summer School Expense                  | 500            |
| 7045 · Subscriptions                          | 250            |
| 7046 · Insurance- Liability/Property          | 1,000          |
| 7047 · Workmen's Compensation Ins             | 1,040          |
| 7048 · Legal/Mass License/Fingerprinting      | 605            |
| 7050 · General Fundraiser Expense             | -              |
| 7052 · PPP Improvements                       | -              |
| 7053 · Transfers to Church                    | 27,335         |
| <b>Total 7000 · Perry Park Preschool Exp</b>  | <b>120,722</b> |
| <b>Net Income</b>                             | <b>3</b>       |
| <b>Beginning Cash</b>                         |                |
| <b>Ending Cash</b>                            |                |