

Perry Park Preschool Profit & Loss															
July 2019 through June 2020														Actual	Budget
	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	Jun	YTD	YTD	
1021 · Perry Park Preschool Income															
1021.01 · Tuition	9,250	650	23,938	7,900	8,850	6,975	11,116	8,100	7,800				84,579	78,750	
1021.02 · Lunch Bunch			8	821	1,292	746	1,008	860	788				5,523	5,400	
1021.03 · Returned Ck Fee					30	30							60	-	
1021.06 · Summer Program	4,550												4,550	3,469	
1021.09 · Fund Raisers/Family Events				162	2,124								2,286	1,703	
1021.10 · Yoga program			280	40			500	20					840		
1021.11 · Registration Fees		100	100				895	100	200				1,395	1,223	
1021.12 · Capital Funds	98												98	-	
1021.13 Next year tuition													-		
Total 1021 · Perry Park Preschool Income	13,898	750	24,326	8,923	12,296	7,751	13,519	9,080	8,788	-	-	-	99,330	90,544	
7000 · Perry Park Preschool Expenses															
7001.1 · PPP Director Wages	2,918	2,918	2,918	2,918	2,918	2,918	2,918	2,918	2,918				26,258	26,250	
7001.2 · PPP Staff Wages			3,583	4,696	4,610	6,118	3,954	3,993	4,821				31,774	35,839	
Substitute Teacher													-	75	
PPP - SP Salaries	3,672												3,672	2,796	
1260 · FICA	507	231	509	591	590	701	541	551	610				4,831	5,081	
Total 7001 · PPP Payroll Expense	7,096	3,149	7,010	8,204	8,117	9,737	7,413	7,462	8,348	-	-	-	66,534	70,040	
7016 · Advertising			57		3			13					73	300	
7010 · Ret Ck Fees					10								10	-	
7017 · Cleaning	36	108	156	108	180	132	199	293	230				1,442	1,530	
7018 · Family Events/Fundraisers	5	5	2		50		71	13					146	668	
7028 · Postage					31								31	38	
7029 · Rent	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100				9,900	9,900	
7031 · Staff Development		704			20								724	525	
7032.1 · Supplies-Classroom		41	376		232		289	253	19				1,209	1,800	
7032.2 · Supplies-Household		50	33		90		36	92					302	525	
7032.3 · Supplies-Snacks			6		24								30	53	
7032.4 · Supplies-Office		114	37		22			71					245	195	
7032.5 · Supplies-Lunch Bunch							68						68	131	
7037 · Telephone	40	40	40	40	40	40	40	40	40				360	360	
7038 · Photography			13		44		11	32					101	169	
7039 · Furniture & Fixtures	80				69		5						154	450	
7040 · Playground			420	16	24								460	900	

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7041 · Graduation Expense													-	150	
7042 · Teacher Appreciation						350							350	263	
7043 · Summer School Expense	8	243											252	375	
7045 · Subscriptions		218					39						257	188	
7046 · Insurance- Liability/Property			340										340	750	
7047 · Workmen's Compensation Ins			1,040										1,040	780	
7048 · Legal/Mass License/Fingerprinting								275					275	454	
7050 · General Fundraiser Expense					789								789	-	
7052 · PPP Improvements													-	-	
7053 · Transfers to Church													-	-	
Total 7000 · Perry Park Preschool Exp	8,366	5,773	10,630	9,468	10,844	11,359	9,270	9,644	9,736	-	-	-	85,090	90,542	
Net Income	5,532	(5,023)	13,695	(545)	1,452	(3,608)	4,249	(564)	(948)	-	-	-	14,240	2	
Beginning Cash	34,893	40,424	35,402	49,097	48,552	50,004	46,396	50,645	50,081	49,133	49,133	49,133	34,893		
Ending Cash	40,424	35,402	49,097	48,552	50,004	46,396	50,645	50,081	49,133	49,133	49,133	49,133	49,133		

Perry Park Preschool Profit & Loss	
July 2019 through June 2020	Budget
	Annual
1021 - Perry Park Preschool Income	
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	
Total 1021 - Perry Park Preschool Income	120,725
7000 - Perry Park Preschool Expenses	
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
Total 7001 - PPP Payroll Expense	93,387
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

Perry Park Preschool Profit & Loss	
July 2019 through June 2020	Budget
	Annual
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
Total 7000 · Perry Park Preschool Exp	120,722
Net Income	3
Beginning Cash	
Ending Cash	