

Christian Family & Children's Center
Profit & Loss
September 2010 through August 2011

	<u>Sep '10 - Aug 11</u>
Income	
40100 · Tuition	414,916.55
40200 · Contrib; General	75,964.04
40300 · Contrib; Restricted	78,347.72
40500 · Grants	23,600.00
40600 · In Kind Donations	22,472.64
40700 · Misc. Income	3,513.19
40900 · Fund Raisers	21,770.26
41000 · Contracting	306.00
41100 · Bussing	156,594.93
41400 · CCS Student Activ.	23,555.12
41500 · CCS Student Council	4,750.67
41600 · Food Services	51,217.47
41700 · Host Family Stipend	31,575.00
Total Income	<u>908,583.59</u>
Expense	
50100 · Salaries and Wages	496,082.21
50200 · Benefits	28,073.35
50300 · Food Services Exp.	39,120.30
50400 · Utilities	22,987.64
50500 · Fund Raiser Exp.	0.00
50600 · Heat	10,875.78
50700 · CPC	446.00
50800 · Bldg. Exp.	12,638.94
51000 · Office Supplies	6,150.07
51100 · Instruc. Mat. & Supplies	8,769.33
51200 · Office Equip.	1,092.16
51400 · Insurance	11,630.34
51500 · Admin. Exp.	12,700.91
51600 · Transportation	84,207.28
51700 · Tech Expenses Hardware/Software	2,693.93
51800 · Counseling Expenses	446.00
51900 · Student Activities	22,088.07
52000 · Student Council	4,019.93
52100 · Grant Expenses	60,620.24
52200 · Missions Exp.	4,515.31
52300 · Interest	19,729.97
52400 · Bldg. Deprec.	19,890.48
52500 · Equip. Deprec.	7,978.80
52600 · Capital Funds Expenses	1,251.91
52900 · In Kind Expenses	10,772.64
53100 · Host Family Expenses	31,575.00
54000 · Coach Bus Community Trips	15,293.29
Total Expense	<u>935,649.88</u>
Net Income	<u><u>-27,066.29</u></u>