

FRIENDS CHILD CARE CENTER
Profit & Loss
September 2017 through February 2018
Sep '17 - Feb 18

Ordinary Income/Expense

Income

Contributions Received	411.18
Fob - replacement charge	43.00
Fundraising	
Anniversary 40th	547.08
ANNUAL APPEAL	25.00
Bake Sale	932.00
PHOTO COMMISSIONS	293.66
SWEAT SHIRTS - T-shirts	377.00
Total Fundraising	<u>2,174.74</u>
Interest/Dividend Income	389.86
Program Fees	
Camp Tuition	2,181.17
Late Pick-Up charges	110.00
NSF fees	80.00
Title XX tuition	44,257.95
Tuition	614,450.50
Total Program Fees	<u>661,079.62</u>
United Way Designation	158.43
Wait-List fees	1,525.00
Total Income	<u>665,781.83</u>

Gross Profit 665,781.83

Expense

Advertising	35.17
auto expense	150.00
Bank Service Charges	114.36
Board Retreat, fees and expense	350.27
Classroom supplies	2,764.26
Computer	
software	297.36
technical support	800.00
Total Computer	<u>1,097.36</u>
data processing (Paychex, Inc.)	3,782.50
Dues and Subscriptions	113.00
Employee Benefits	
dental coverage	2,505.42
Disability Insurance	1,221.96
Employer 401(k) contribution	9,394.73
Health Insurance	67,536.72
Life Insurance	1,210.89
Total Employee Benefits	<u>81,869.72</u>
Field Trips	204.00
Food and Paper costs	
groceries, paper goods, snacks	9,419.77

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pizza	1,085.88
water	970.88
Total Food and Paper costs	11,476.53
Fund Raising Expenses	
Auction	2,833.30
Bake Sale	14.00
T-shirts, Sweatshirts	260.50
Fund Raising Expenses - Other	17.08
Total Fund Raising Expenses	3,124.88
Insurance	
Commercial Package	2,841.00
ERISA bond	100.00
Lead insurance	10,420.00
Workmen's Compensation Insuranc	5,337.00
Total Insurance	18,698.00
Late Care Coverage	110.00
Office Supplies	3,224.63
PAYROLL	
Payroll Tax Expense	34,433.57
Total Earnings	406,218.97
Total PAYROLL	440,652.54
Postage and Delivery	49.00
Professional Fees	
Accountant	750.00
Retirement Acct Admin	475.00
Professional Fees - Other	192.50
Total Professional Fees	1,417.50
Programs and Events	13,112.70
Rent	
Rent - Child Care Center	55,776.00
Rent - First Day School Room	7,000.02
Rent - storage	402.00
Total Rent	63,178.02
Repairs and Maintenance	811.67
Staff Development	2,540.35
Telephone/Fax	1,119.63
Total Expense	649,996.09
Net Ordinary Income	15,785.74
Net Income	15,785.74