

The SKY Family YMCA

Statement of Activities - North Port

Consolidated Detail by Department w activity codes

		Current Month	Current Year			
		Actual	This Month	This Month	YTD	YTD
		12/31/2018	Budget	Variance	Actual	Budget
						Variance
03 - Aquatics						
REVENUE						
CONTRIBUTIONS & SUPPORT						
Revenue from Government Grants						
1-4540-10-03	Local Government Grants					
0001 - General		\$12,500.00	\$12,500.00	\$0.00	\$75,000.00	\$75,000.00
						\$0.00
	Total Revenue from Govennment Grants	\$12,500.00	\$12,500.00	\$0.00	\$75,000.00	\$75,000.00
						\$0.00
	Total CONTRIBUTIONS & SUPPORT	\$12,500.00	\$12,500.00	\$0.00	\$75,000.00	\$75,000.00
						\$0.00
EARNED REVENUE						
Revenue from Program Fees						
1-5110-10-03	Program Service Fees					
0001 - General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0301 - Aqua Exercise Class		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0302 - Swim Team		\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
0308 - Swimming Lessons		\$0.00	\$0.00	\$0.00	\$3,322.00	\$3,000.00
						\$322.00
	Total Revenue from Program Fees	\$0.00	\$0.00	\$0.00	\$3,922.00	\$3,000.00
						\$922.00
Revenue from Membership Fees						
1-5230-10-03	Guest/Member Fees					
0001 - General		\$798.00	\$1,000.00	(\$202.00)	\$6,610.00	\$6,000.00
						\$610.00
	Total Revenue from Membership Fees	\$798.00	\$1,000.00	(\$202.00)	\$6,610.00	\$6,000.00
						\$610.00
Revenue from Other Sources						
1-5520-10-03	Rental Revenue - Pool					
0001 - General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue from Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total EARNED REVENUE	\$798.00	\$1,000.00	(\$202.00)	\$10,532.00	\$9,000.00
						\$1,532.00
	Total REVENUE	\$13,298.00	\$13,500.00	(\$202.00)	\$85,532.00	\$84,000.00
						\$1,532.00

EXPENSES						
PERSONNEL						
Salaries						
1-7010-10-03	Salaries & Wages					
0001 - General		\$3,369.00	\$2,460.00	(\$909.00)	\$40,323.00	\$38,270.00
						(\$2,053.00)
	Total Salaries	\$3,369.00	\$2,460.00	(\$909.00)	\$40,323.00	\$38,270.00
						(\$2,053.00)
Benefits						
1-7020-10-03	Retirement Contributions					
0001 - General		\$0.00	\$0.00	\$0.00	\$177.00	\$236.00
						\$59.00
1-7030-10-03	Employee Benefits - Health Insurance					
0001 - General		\$433.00	\$988.00	\$555.00	\$4,516.00	\$5,851.00
						\$1,335.00
1-7045-10-03	Employee Benefits - Disability Insurance (STD, LTD, AFLAC)					
0001 - General		\$8.00	\$9.00	\$1.00	\$80.00	\$110.00
						\$30.00
	Total Benefits	\$441.00	\$997.00	\$556.00	\$4,773.00	\$6,197.00
						\$1,424.00
Payroll Taxes						
1-7050-10-03	Payroll Taxes					
0001 - General		\$272.00	\$202.00	(\$70.00)	\$3,230.00	\$3,062.00
						(\$168.00)
0307 - Lifeguards		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Payroll Taxes	\$272.00	\$202.00	(\$70.00)	\$3,230.00	\$3,062.00
						(\$168.00)
Workers' Compensation Insurance						
1-7060-10-03	Workers' Compensation Insurance					
0001 - General		\$44.00	\$75.00	\$31.00	\$524.00	\$622.00
						\$98.00
0307 - Lifeguards		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Workers' Compensation Insurance	\$44.00	\$75.00	\$31.00	\$524.00	\$622.00
						\$98.00
Contract Service Expenses						
1-7390-10-03	Contract Fees - Other					
0001 - General		\$177.00	\$662.00	\$485.00	\$1,200.00	\$3,295.00
						\$2,095.00
	Total Contract Service Expenses	\$177.00	\$662.00	\$485.00	\$1,200.00	\$3,295.00
						\$2,095.00
	Total PERSONNEL	\$4,303.00	\$4,396.00	\$93.00	\$50,050.00	\$51,446.00
						\$1,396.00
NON-PERSONNEL RELATED						
Supplies						
1-8050-10-03	Pool Chemicals					
0001 - General		\$649.00	\$800.00	\$151.00	\$4,002.00	\$6,950.00
						\$2,948.00
1-8079-10-03	Program Events Supplies					
0001 - General		\$223.00	\$150.00	(\$73.00)	\$2,412.00	\$3,100.00
						\$688.00
	Total Supplies	\$872.00	\$950.00	\$78.00	\$6,414.00	\$10,050.00
						\$3,636.00
Facility & Equipment Expenses						
1-8315-10-03	Electricity					
0001 - General		\$1,021.00	\$900.00	(\$121.00)	\$4,092.00	\$4,960.00
						\$868.00
1-8320-10-03	Water and Sewer					

0001 - General		\$782.00	\$600.00	(\$182.00)	\$5,586.00	\$4,000.00	(\$1,586.00)
1-8325-10-03	Disposal Fees						
0001 - General		\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	(\$385.00)
1-8360-10-03	Equipment Rental & Maintenance						
0001 - General		\$1,225.00	\$900.00	(\$325.00)	\$17,911.00	\$10,000.00	(\$7,911.00)
	Total Facility & Equipment Expenses	\$3,028.00	\$2,400.00	(\$628.00)	\$27,974.00	\$18,960.00	(\$9,014.00)
Travel & Meetings Expenses							
1-8440-10-03	Screening - Employee & Volunteer						
0001 - General		\$0.00	\$0.00	\$0.00	\$113.00	\$125.00	\$12.00
	Total Travel & Meetings Expenses	\$0.00	\$0.00	\$0.00	\$113.00	\$125.00	\$12.00
Insurance							
1-8520-10-03	Insurance - Non-employee-related						
0001 - General		\$100.00	\$100.00	\$0.00	\$580.00	\$580.00	\$0.00
	Total Insurance	\$100.00	\$100.00	\$0.00	\$580.00	\$580.00	\$0.00
Other Expenses							
1-8550-10-03	Permits & Licenses						
0001 - General		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
	Total Other Expenses	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
	Total NON-PERSONNEL RELATED	\$4,000.00	\$3,450.00	(\$550.00)	\$35,381.00	\$30,015.00	(\$5,366.00)
	Total EXPENSES	\$8,303.00	\$7,846.00	(\$457.00)	\$85,431.00	\$81,461.00	(\$3,970.00)
	Net Income/(Loss) Before Depreciation	\$4,995.00	\$5,654.00	(\$659.00)	\$101.00	\$2,539.00	(\$2,438.00)

The SKY Family YMCA

Statement of Activities - North Port

Consolidated Detail by Department w activity codes

03 - Aquatics

REVENUE

CONTRIBUTIONS & SUPPORT

Revenue from Government Grants

1-4540-10-03	Local Government Grants
0001 - General	
	Total Revenue from Govennment Grants
	Total CONTRIBUTIONS & SUPPORT

Current Month	Current Year				
Actual	This Month	This Month	YTD	YTD	YTD
12/31/2017	Budget	Variance	Actual	Budget	Variance
\$12,500.00	\$12,500.00	\$0.00	\$68,750.00	\$75,000.00	(\$6,250.00)
\$12,500.00	\$12,500.00	\$0.00	\$68,750.00	\$75,000.00	(\$6,250.00)
\$12,500.00	\$12,500.00	\$0.00	\$68,750.00	\$75,000.00	(\$6,250.00)

EARNED REVENUE

Revenue from Program Fees

1-5110-10-03	Program Service Fees
0001 - General	
0301 - Aqua Exercise Class	
0302 - Swim Team	
0308 - Swimming Lessons	
	Total Revenue from Program Fees

\$0.00	\$0.00	\$0.00	\$48.00	\$36.00	\$12.00
\$0.00	\$0.00	\$0.00	\$0.00	\$544.00	(\$544.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)	\$75.00
(\$92.75)	\$0.00	(\$92.75)	\$3,056.25	\$6,398.75	(\$3,342.50)
(\$92.75)	\$0.00	(\$92.75)	\$3,104.25	\$6,903.75	(\$3,799.50)

Revenue from Membership Fees

1-5230-10-03	Guest Fees
0001 - General	
	Total Revenue from Membership Fees

\$20.00	\$0.00	\$20.00	\$894.00	\$1,652.00	(\$758.00)
\$20.00	\$0.00	\$20.00	\$894.00	\$1,652.00	(\$758.00)

Revenue from Other Sources

1-5520-10-03	Rental Revenue - Pool
0001 - General	
	Total Revenue from Other Sources

\$0.00	\$0.00	\$0.00	\$90.00	\$300.00	(\$210.00)
\$0.00	\$0.00	\$0.00	\$90.00	\$300.00	(\$210.00)

Total EARNED REVENUE

(\$72.75)	\$0.00	(\$72.75)	\$4,088.25	\$8,855.75	(\$4,767.50)
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Total REVENUE

\$12,427.25	\$12,500.00	(\$72.75)	\$72,838.25	\$83,855.75	(\$11,017.50)
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EXPENSES

		Current Month	Current Year			
		Actual	This Month	This Month	YTD	YTD
		12/31/2017	Budget	Variance	Actual	Budget
						Variance
PERSONNEL						
Salaries						
1-7010-10-03	Salaries & Wages					
0001 - General		\$0.00	\$2,018.97	\$2,018.97	\$6,358.93	\$7,457.79
0301 - Aqua Exercise Class		\$0.00	\$76.38	\$76.38	\$5,038.54	(\$3,937.61)
0307 - Lifeguards		\$275.27	\$1,556.76	\$1,281.49	\$7,702.06	\$6,298.55
0308 - Swimming Lessons		\$0.00	\$221.97	\$221.97	\$483.87	\$1,068.68
	Total Salaries	\$275.27	\$3,874.08	\$3,598.81	\$19,583.40	\$10,887.41
Benefits						
1-7020-10-03	Retirement Contributions					
0001 - General		\$0.00	(\$3.59)	(\$3.59)	\$77.14	\$158.96
1-7030-10-03	Employee Benefits - Health Insurance					
0001 - General		\$0.00	\$988.26	\$988.26	\$1,353.20	\$4,198.09
1-7045-10-03	Employee Benefits - Disability Insurance (STD, LTD, AFLAC)					
0001 - General		\$0.00	\$0.00	\$0.00	\$80.02	\$27.95
	Total Benefits	\$0.00	\$984.67	\$984.67	\$1,510.36	\$4,385.00
Payroll Taxes						
1-7050-10-03	Payroll Taxes					
0001 - General		\$0.00	\$16.10	\$16.10	\$1,536.85	\$1,179.73
0307 - Lifeguards		\$22.99	\$0.00	(\$22.99)	\$22.99	(\$22.99)
	Total Payroll Taxes	\$22.99	\$16.10	(\$6.89)	\$1,559.84	(\$380.11)
Workers' Compensation Insurance						
1-7060-10-03	Workers' Compensation Insurance					
0001 - General		\$0.00	(\$30.60)	(\$30.60)	\$212.60	\$102.21
0307 - Lifeguards		\$3.11	\$0.00	(\$3.11)	\$3.11	\$0.00
	Total Workers' Compensation Insurance	\$3.11	(\$30.60)	(\$33.71)	\$215.71	(\$113.50)
Contract Service Expenses						
1-7390-10-03	Contract Fees - Other					
0001 - General		\$177.47	\$661.74	\$484.27	\$177.47	\$1,795.36
	Total Contract Service Expenses	\$177.47	\$661.74	\$484.27	\$177.47	\$1,795.36
	Total PERSONNEL	\$478.84	\$5,505.99	\$5,027.15	\$23,046.78	\$39,443.47
NON-PERSONNEL RELATED						
Supplies						
1-8050-10-03	Pool Chemicals					
0001 - General		\$161.41	\$922.99	\$761.58	\$3,958.94	\$3,482.94
1-8079-10-03	Program Events Supplies					
0001 - General		\$0.00	\$157.74	\$157.74	\$680.84	\$157.74
	Total Supplies	\$161.41	\$1,080.73	\$919.32	\$4,639.78	\$3,640.68

		Current Month	Current Year	This Month Variance	YTD Actual	YTD Budget	YTD Variance
		Actual 12/31/2017	This Month Budget				
Facility & Equipment Expenses							
1-8315-10-03	Electricity						
0001 - General		\$0.00	\$2,488.77	\$2,488.77	\$4,155.02	\$2,690.40	(\$1,464.62)
1-8320-10-03	Water and Sewer						
0001 - General		\$448.05	\$0.00	(\$448.05)	\$3,819.79	\$0.00	(\$3,819.79)
1-8325-10-03	Disposal Fees						
0001 - General		\$0.00	\$0.00	\$0.00	\$384.33	\$0.00	(\$384.33)
1-8360-10-03	Equipment Rental & Maintenance						
0001 - General		\$400.00	\$0.00	(\$400.00)	\$475.00	\$68.13	(\$406.87)
Total Facility & Equipment Expenses		\$848.05	\$2,488.77	\$1,640.72	\$8,834.14	\$2,758.53	(\$6,075.61)
Travel & Meetings Expenses							
1-8440-10-03	Screening - Employee & Volunteer						
0001 - General		\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total Travel & Meetings Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Insurance							
1-8520-10-03	Insurance - Non-employee-related						
0001 - General		\$0.00	\$96.41	\$96.41	\$0.00	\$578.46	\$578.46
Total Insurance		\$0.00	\$96.41	\$96.41	\$0.00	\$578.46	\$578.46
Other Expenses							
1-8550-10-03	Permits & Licenses						
0001 - General		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Total Other Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Total NON-PERSONNEL RELATED		\$1,009.46	\$3,665.91	\$2,656.45	\$13,473.92	\$7,302.67	(\$6,171.25)
Total EXPENSES		\$1,488.30	\$9,171.90	\$7,683.60	\$36,520.70	\$46,746.14	\$10,225.44
Net Income/(Loss) Before Depreciation		\$10,938.95	\$3,328.10	\$7,610.85	\$36,317.55	\$37,109.61	(\$792.06)

07 - Pre-school Care

REVENUE							
CONTRIBUTIONS & SUPPORT							
Revenue from Indirect Contributions							
1-4410-10-07	United Way						
9019 - United Way - Charlotte Collaboration Grant - Reads		\$0.00	\$1,333.33	(\$1,333.33)	\$666.66	\$7,916.65	(\$7,249.99)
Total Revenue from Indirect Contributions		\$0.00	\$1,333.33	(\$1,333.33)	\$666.66	\$7,916.65	(\$7,249.99)

Revenue from Government Grants

		Current Month	Current Year			
		Actual	This Month	This Month	YTD	YTD
		12/31/2017	Budget	Variance	Actual	Budget
					YTD	Variance
1-4530-10-07	State Grants					
0706 - Food Grant		\$4,455.23	\$0.00	\$4,455.23	\$21,298.69	\$0.00
	Total Revenue from Govennment Grants	\$4,455.23	\$0.00	\$4,455.23	\$21,298.69	\$0.00
	Total CONTRIBUTIONS & SUPPORT	\$4,455.23	\$1,333.33	\$3,121.90	\$21,965.35	\$7,916.65
EARNED REVENUE						
Revenue from Government Agencies						
1-5010-10-07	Agency (Government) Contracts/Fees					
0701 - Childcare		\$9,524.10	\$5,422.52	\$4,101.58	\$41,293.14	\$36,455.83
0703 - Voluntary Pre-K		\$1,633.71	\$2,606.88	(\$973.17)	\$16,525.56	\$9,998.99
	Total Revenue from Government Agencies	\$11,157.81	\$8,029.40	\$3,128.41	\$57,818.70	\$46,454.82
Revenue from Program Fees						
1-5110-10-07	Program Service Fees					
0701 - Childcare		\$14,682.05	\$9,124.25	\$5,557.80	\$58,220.79	\$61,252.22
0702 - Registration		\$0.00	\$0.00	\$0.00	\$1,913.40	\$1,525.00
0703 - Voluntary Pre-K		\$1,172.00	\$2,269.00	(\$1,097.00)	\$8,029.30	\$7,570.40
	Total Revenue from Program Fees	\$15,854.05	\$11,393.25	\$4,460.80	\$68,163.49	\$70,347.62
Revenue from Other Sources						
1-5550-10-07	Fundraising					
0707 - Child Care Fundraiser		\$0.00	\$63.30	(\$63.30)	\$213.80	\$1,285.66
	Total Revenue from Other Sources	\$0.00	\$63.30	(\$63.30)	\$213.80	\$1,285.66
	Total EARNED REVENUE	\$27,011.86	\$19,485.95	\$7,525.91	\$126,195.99	\$118,088.10
	Total REVENUE	\$31,467.09	\$20,819.28	\$10,647.81	\$148,161.34	\$126,004.75
EXPENSES						
PERSONNEL						
Salaries						
1-7010-10-07	Salaries & Wages					
0001 - General		\$20,851.04	\$0.00	(\$20,851.04)	\$20,851.04	\$0.00
0701 - Childcare		\$0.00	\$13,476.22	\$13,476.22	\$93,138.01	\$88,797.53
0712 - North Port Childcare Food		\$548.60	\$0.00	(\$548.60)	\$548.60	\$0.00
	Total Salaries	\$21,399.64	\$13,476.22	(\$7,923.42)	\$114,537.65	\$88,797.53
Benefits						
1-7020-10-07	Retirement Contributions					
0001 - General		\$461.52	\$0.00	(\$461.52)	\$461.52	\$0.00
0701 - Childcare		\$0.00	\$69.36	\$69.36	\$2,981.66	\$677.42
0712 - North Port Childcare Food		\$54.35	\$0.00	(\$54.35)	\$54.35	\$0.00
1-7030-10-07	Employee Benefits - Health Insurance					

		Current Month	Current Year			
		Actual	This Month	This Month	YTD	YTD
		12/31/2017	Budget	Variance	Actual	Budget
						Variance
0001 - General		\$4,073.61	\$0.00	(\$4,073.61)	\$4,073.61	\$0.00
0701 - Childcare		\$0.00	\$503.17	\$503.17	\$15,654.16	\$4,985.48
0712 - North Port Childcare Food		\$43.12	\$0.00	(\$43.12)	\$43.12	\$0.00
1-7040-10-07	Employee Benefits - Dental Insurance					(\$43.12)
0001 - General		\$297.27	\$0.00	(\$297.27)	\$297.27	\$0.00
0712 - North Port Childcare Food		\$2.83	\$0.00	(\$2.83)	\$2.83	\$0.00
1-7045-10-07	Employee Benefits - Disability Insurance (STD, LTD, AFLAC)					(\$2.83)
0701 - Childcare		\$0.00	\$34.61	\$34.61	\$884.12	\$214.78
1-7046-10-07	Employee Benefits - Employer Life & AD&D Insurance					(\$669.34)
0001 - General		\$219.38	\$0.00	(\$219.38)	\$219.38	\$0.00
0712 - North Port Childcare Food		\$4.97	\$0.00	(\$4.97)	\$4.97	\$0.00
	Total Benefits	\$5,157.05	\$607.14	(\$4,549.91)	\$24,676.99	\$5,877.68
Payroll Taxes						
1-7050-10-07	Payroll Taxes					
0001 - General		\$1,556.45	\$0.00	(\$1,556.45)	\$1,556.45	\$0.00
0701 - Childcare		\$0.00	(\$90.04)	(\$90.04)	\$6,747.60	\$1,739.92
0712 - North Port Childcare Food		\$40.75	\$0.00	(\$40.75)	\$40.75	\$0.00
	Total Payroll Taxes	\$1,597.20	(\$90.04)	(\$1,687.24)	\$8,344.80	\$1,739.92
Workers' Compensation Insurance						
1-7060-10-07	Workers' Compensation Insurance					
0001 - General		\$278.73	(\$142.80)	(\$421.53)	\$1,200.74	\$476.98
0712 - North Port Childcare Food		\$20.77	\$0.00	(\$20.77)	\$20.77	\$0.00
	Total Workers' Compensation Insurance	\$299.50	(\$142.80)	(\$442.30)	\$1,221.51	\$476.98
Contract Service Expenses						
1-7390-10-07	Contract Fees - Other					
0701 - Childcare		\$0.00	\$0.00	\$0.00	\$287.16	\$0.00
	Total Contract Service Expenses	\$0.00	\$0.00	\$0.00	\$287.16	\$0.00
	Total PERSONNEL	\$28,453.39	\$13,850.52	(\$14,602.87)	\$149,068.11	\$96,892.11
NON-PERSONNEL RELATED						
Supplies						
1-8010-10-07	Office Supplies					
0701 - Childcare		\$0.00	\$24.99	\$24.99	\$323.91	\$93.53
1-8020-10-07	Uniforms					(\$230.38)
0001 - General		\$328.50	\$0.00	(\$328.50)	\$328.50	\$163.99
1-8030-10-07	Food					(\$164.51)
0706 - Food Grant		\$1,211.18	\$1,287.08	\$75.90	\$21,731.77	\$2,123.83
1-8079-10-07	Program Events Supplies					(\$19,607.94)
0001 - General		\$0.00	\$0.00	\$0.00	\$0.00	\$814.21
0701 - Childcare		\$44.31	\$221.50	\$177.19	\$3,192.20	\$814.21
1-8080-10-07	Other Supplies					(\$1,698.25)

		Current Month	Current Year			
		Actual	This Month	This Month	YTD	YTD
		12/31/2017	Budget	Variance	Actual	Budget
						Variance
0001 - General						
	Total Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$101.89
		\$1,583.99	\$1,533.57	(\$50.42)	\$25,576.38	\$4,791.40
						(\$20,784.98)
Office Administration Expenses						
1-8110-10-07	Telephone					
0001 - General		\$0.00	\$684.78	\$684.78	\$1,696.47	\$2,060.01
0701 - Childcare		\$0.00	\$11.04	\$11.04	\$93.33	\$15.20
0711 - Charlotte Harbor Preschool		\$0.00	\$0.00	\$0.00	\$0.00	\$0.89
1-8150-10-07	Copier Lease					
0001 - General		\$318.97	\$335.60	\$16.63	\$2,058.64	\$1,637.34
	Total Office Administration Expenses	\$318.97	\$1,031.42	\$712.45	\$3,848.44	\$3,713.44
						(\$135.00)
Financial Assistance to Individuals						
1-8210-10-07	Financial Assistance - Programs					
0701 - Childcare		\$3,270.75	\$0.00	(\$3,270.75)	\$3,270.75	\$0.00
	Total Financial Assistance to Individuals	\$3,270.75	\$0.00	(\$3,270.75)	\$3,270.75	\$0.00
						(\$3,270.75)
Travel & Meetings Expenses						
1-8410-10-07	Travel & Conferences					
0001 - General		\$0.00	\$0.00	\$0.00	\$0.00	\$94.74
1-8420-10-07	Meetings Other Employee Expenses					
0701 - Childcare		\$0.00	\$0.00	\$0.00	\$0.00	\$53.76
1-8440-10-07	Screening - Employee & Volunteer					
0001 - General		\$0.00	\$48.00	\$48.00	\$0.00	\$148.00
	Total Travel & Meetings Expenses	\$0.00	\$48.00	\$48.00	\$0.00	\$296.50
						\$296.50
Bank Fees						
1-8515-10-07	Bank Fees					
0701 - Childcare		\$170.43	\$0.00	(\$170.43)	\$170.43	\$0.00
	Total Bank Fees	\$170.43	\$0.00	(\$170.43)	\$170.43	\$0.00
						(\$170.43)
Insurance						
1-8520-10-07	Insurance - Non-employee-related					
0701 - Childcare		\$0.00	\$382.94	\$382.94	\$0.00	\$2,348.36
	Total Insurance	\$0.00	\$382.94	\$382.94	\$0.00	\$2,348.36
						\$2,348.36
Organizational Dues						
1-8530-10-07	Membership Dues - Organization					
0701 - Childcare		\$0.00	\$463.00	\$463.00	\$0.00	\$2,778.00
	Total Organizational Dues	\$0.00	\$463.00	\$463.00	\$0.00	\$2,778.00
						\$2,778.00
Other Expenses						
1-8550-10-07	Permits & Licenses					
0001 - General		\$0.00	\$0.00	\$0.00	\$0.00	\$446.00
						\$446.00

0701 - Childcare

Total Other Expenses

Total NON-PERSONNEL RELATED

Total EXPENSES

Net Income/(Loss) Before Depreciation

Current Month	Current Year		This Month Variance	YTD Actual	YTD Budget	YTD Variance
Actual	This Month					
12/31/2017	Budget					
\$572.39	\$426.19	(\$146.20)	\$2,275.69	\$2,494.04	\$218.35	
\$572.39	\$426.19	(\$146.20)	\$2,275.69	\$2,940.04	\$664.35	
\$5,916.53	\$3,885.12	(\$2,031.41)	\$35,141.69	\$16,867.74	(\$18,273.95)	
\$34,369.92	\$17,735.64	(\$16,634.28)	\$184,209.80	\$113,759.85	(\$70,449.95)	
(\$2,902.83)	\$3,083.64	(\$5,986.47)	(\$36,048.46)	\$12,244.90	(\$48,293.36)	