The SKY Family YMCA

Statement of Activities - North Port

Consolidated Detail by Department w activity codes

		Current Month Actual 12/31/2018	Current Year This Month Budget	This Month Variance	YTD Actual	YTD Budget	YTD Variance
		12/31/2010	Buuget	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
EADNED DEVENIUE							
EARNED REVENUE							
Revenue from Program Fees 1-5110-10-03	Program Service Fees						
0001 - General	Program Service rees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0301 - Aqua Exercise Class 0302 - Swim Team		\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
0308 - Swim Team 0308 - Swimming Lessons		\$0.00	\$0.00	\$0.00	\$3,322.00	\$3,000.00	\$322.00
0306 - Swittining Lessons	Total Revenue from Program Fees	\$0.00	\$0.00	\$0.00	\$3,922.00	\$3,000.00	\$922.00
	Total Revenue Holli Flogram Pees	\$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	\$0.00
	Total Revenue from Other Sources	\$0.00	\$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
			ψ10,000.00	(#202.00)	\$00,00 2. 00	ψο.,οσσ.σσ	ψ1,00 2. 00

EXPENSES							
PERSONNEL Salaries							
1-7010-10-03	Salaries & Wages						
0001 - General	Salaries & Wages	\$3,369.00	\$2,460.00	(\$909.00)	\$40,323.00	\$38,270.00	(\$2,053.00)
0001 - General	Total Salaries	\$3,369.00	\$2,460.00	(\$909.00)	\$40,323.00	\$38,270.00	(\$2,053.00)
	Total Salaries	ψ3,307.00	\$2,400.00	(\$707.00)	ψ+0,323.00	\$30,270.00	(\$2,033.00)
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
I	Total Benefits	\$441.00	\$997.00	\$556.00	\$4,773.00	\$6,197.00	\$1,424.00
I							
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	\$0.00
I	Total Payroll Taxes	\$272.00	\$202.00	(\$70.00)	\$3,230.00	\$3,062.00	(\$168.00)
W. 1. 10 1							
Workers' Compensation Insurance	W 1 10 2 1						
1-7060-10-03	Workers' Compensation Insurance	¢44.00	¢75.00	¢21.00	¢524.00	¢<22.00	#00.00
0001 - General		\$44.00	\$75.00	\$31.00	\$524.00	\$622.00	\$98.00
0307 - Lifeguards	Total Workers' Compensation Insurance	\$0.00 \$44.00	\$0.00 \$75.00	\$0.00 \$31.00	\$0.00 \$524.00	\$0.00 \$622.00	\$0.00 \$98.00
	Total Workers Compensation insurance	φ44.00	\$73.00	\$31.00	\$324.00	\$022.00	φ98.00
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	THE SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE S						
1-8315-10-03	Electricity	d1 001 00	#000	(0121.00)	#4.002.00	0.4.0. -0.00	40.50.00
0001 - General	W. 10	\$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)
	Not medito (2003) Before Deproduction	Ψ¬,>>3.00	ψυ,ουπ.ου	(ψ037.00)	Ψ101.00	Ψ2,557.00	(Ψ2, τ30.00)

The SKY Family YMCA

Statement of Activities - North Port

Consolidated Detail by Department w activity codes

		Current Month	Current Year	This Month	VTD	VTD	VTD
		Actual 12/31/2017	This Month Budget	This Month Variance	YTD Actual	YTD Budget	YTD Variance
			<u> </u>				
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	\$68,750.00	\$75,000.00	(\$6,250.00)
	Total Revenue from Govennment Grants	\$12,500.00	\$12,500.00	\$0.00	\$68,750.00	\$75,000.00	(\$6,250.00)
	Total CONTRIBUTIONS & SUPPORT	\$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		\$0.00	\$0.00	\$0.00	\$48.00	\$36.00	\$12.00
0301 - Aqua Exercise Class		\$0.00	\$0.00	\$0.00	\$0.00	\$544.00	(\$544.00)
0302 - Swim Team		\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)	\$75.00
0308 - Swimming Lessons		(\$92.75)	\$0.00	(\$92.75)	\$3,056.25	\$6,398.75	(\$3,342.50)
	Total Revenue from Program Fees	(\$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		\$20.00	\$0.00	\$20.00	\$894.00	\$1,652.00	(\$758.00)
	Total Revenue from Membership Fees	\$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		\$0.00	\$0.00	\$0.00	\$90.00	\$300.00	(\$210.00)
	Total Revenue from Other Sources	\$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)
	Total REVENUE	\$12,427.25	\$12,500.00	(\$72.75)	\$72,838.25	\$83,855.75	(\$11,017.50)

		Current Month	Current Year				
		Actual	This Month	This Month	YTD	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	\$13,816.72	\$7,457.79
0301 - Aqua Exercise Class		\$0.00	\$76.38	\$76.38	\$5,038.54	\$1,100.93	(\$3,937.61)
0307 - Lifeguards		\$275.27	\$1,556.76	\$1,281.49	\$7,702.06	\$14,000.61	\$6,298.55
0308 - Swimming Lessons		\$0.00	\$221.97	\$221.97	\$483.87	\$1,552.55	\$1,068.68
•	Total Salaries	\$275.27	\$3,874.08	\$3,598.81	\$19,583.40	\$30,470.81	\$10,887.41
Benefits							
1-7020-10-03	Retirement Contributions						
0001 - General	Retirement Contributions	\$0.00	(\$3.59)	(\$3.59)	\$77.14	\$236.10	\$158.96
1-7030-10-03	Employee Benefits - Health Insurance	ψ0.00	(ψ3.37)	(ψ3.37)	Ψ//.14	Ψ230.10	Ψ130.70
0001 - General	Employee Benefits - Health insurance	\$0.00	\$988.26	\$988.26	\$1,353.20	\$5,551.29	\$4,198.09
1-7045-10-03	Employee Benefits - Disability Insurance (STD, LTD, AFLAC)	\$0.00	φ966.20	\$300.20	\$1,333.20	\$3,331.29	\$4,136.03
0001 - General	Employee Benefits - Disability Insurance (STD, LTD, AFLAC)	\$0.00	\$0.00	\$0.00	\$80.02	\$107.97	\$27.95
0001 - General	Total Benefits	\$0.00	\$984.67	\$984.67	\$1,510.36	\$5,895.36	\$4,385.00
	Total Delicitis	\$0.00	\$904.07	\$984.07	\$1,510.50	\$3,693.30	\$4,363.00
Payroll Taxes							
1-7050-10-03	Payroll Taxes						
0001 - General	Taylon Taxes	\$0.00	\$16.10	\$16.10	\$1,536.85	\$1,179.73	(\$357.12)
0307 - Lifeguards		\$22.99	\$0.00	(\$22.99)	\$22.99	\$0.00	(\$22.99)
0507 - Liteguards	Total Payroll Taxes	\$22.99	\$16.10	(\$6.89)	\$1,559.84	\$1,179.73	(\$380.11)
	10th Laylon Tuxes	Ψ22.77	ψ10.10	(ψ0.02)	Ψ1,557.04	Ψ1,172.73	(ψ300.11)
Workers' Compensation Insurance							
1-7060-10-03	Workers' Compensation Insurance						
0001 - General	···	\$0.00	(\$30.60)	(\$30.60)	\$212.60	\$102.21	(\$110.39)
0307 - Lifeguards		\$3.11	\$0.00	(\$3.11)	\$3.11	\$0.00	(\$3.11)
	Total Workers' Compensation Insurance	\$3.11	(\$30.60)	(\$33.71)	\$215.71	\$102.21	(\$113.50)
	Total Workers Compensation Insurance	Ψ5.11	(\$30.00)	(ψ33.71)	Ψ213.71	Ψ102.21	(ψ113.50)
Contract Service Expenses							
1-7390-10-03	Contract Fees - Other						
0001 - General		\$177.47	\$661.74	\$484.27	\$177.47	\$1,795.36	\$1,617.89
	Total Contract Service Expenses	\$177.47	\$661.74	\$484.27	\$177.47	\$1,795.36	\$1,617.89
	•	·	·	<u></u>	·		
	Total PERSONNEL	\$478.84	\$5,505.99	\$5,027.15	\$23,046.78	\$39,443.47	\$16,396.69
NON-PERSONNEL RELATED							
Supplies							
1-8050-10-03	Pool Chemicals						
0001 - General		\$161.41	\$922.99	\$761.58	\$3,958.94	\$3,482.94	(\$476.00)
1-8079-10-03	Program Events Supplies					•	, ,
0001 - General	C	\$0.00	\$157.74	\$157.74	\$680.84	\$157.74	(\$523.10)
	Total Supplies	\$161.41	\$1,080.73	\$919.32	\$4,639.78	\$3,640.68	(\$999.10)
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Facility & Equipment Expenses	
1-8315-10-03	Electricity
0001 - General	
1-8320-10-03	Water and Sewer
0001 - General	
1-8325-10-03	Disposal Fees
0001 - General	
1-8360-10-03	Equipment Rental & Maintenance
0001 - General	
	Total Facility & Equipment Expenses
Travel & Meetings Expenses	
1-8440-10-03	Screening - Employee & Volunteer
0001 - General	
	Total Travel & Meetings Expenses
-	
Insurance	T 1 1 1 1
1-8520-10-03	Insurance - Non-employee-related
1-8520-10-03	Insurance - Non-employee-related Total Insurance
1-8520-10-03 0001 - General	
1-8520-10-03 0001 - General Other Expenses	Total Insurance
1-8520-10-03 0001 - General Other Expenses 1-8550-10-03	
1-8520-10-03 0001 - General Other Expenses	Total Insurance Permits & Licenses
1-8520-10-03 0001 - General Other Expenses 1-8550-10-03	Total Insurance
1-8520-10-03 0001 - General Other Expenses 1-8550-10-03	Total Insurance Permits & Licenses Total Other Expenses
1-8520-10-03 0001 - General Other Expenses 1-8550-10-03	Total Insurance Permits & Licenses
1-8520-10-03 0001 - General Other Expenses 1-8550-10-03	Total Insurance Permits & Licenses Total Other Expenses Total NON-PERSONNEL RELATED
1-8520-10-03 0001 - General Other Expenses 1-8550-10-03	Total Insurance Permits & Licenses Total Other Expenses
1-8520-10-03 0001 - General Other Expenses 1-8550-10-03	Total Insurance Permits & Licenses Total Other Expenses Total NON-PERSONNEL RELATED

07 - Pre-school Care

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CONTRIBUTIONS & SUPPORT

Revenue from Indirect Contributions

1-4410-10-07 United Way 9019 - United Way - Charlotte Collaboration Grant - Reads

Total Revenue from Indirect Contributions

Revenue from Government Grants

Actual	This Month	This Month	YTD	YTD	YTD
12/31/2017	Budget	Variance	Actual	Budget	Variance
\$0.00	\$2,488.77	\$2,488.77	\$4,155.02	\$2,690.40	(\$1,464.62)
\$448.05	\$0.00	(\$448.05)	\$3,819.79	\$0.00	(\$3,819.79)
\$0.00	\$0.00	\$0.00	\$384.33	\$0.00	(\$384.33)
\$400.00	\$0.00	(\$400.00)	\$475.00	\$68.13	(\$406.87)
\$848.05	\$2,488.77	\$1,640.72	\$8,834.14	\$2,758.53	(\$6,075.61)
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$25.00 \$25.00	\$25.00 \$25.00
\$0.00	\$96.41	\$96.41	\$0.00	\$578.46	\$578.46
\$0.00	\$96.41	\$96.41	\$0.00	\$578.46	\$578.46
\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
\$1,009.46	\$3,665.91	\$2,656.45	\$13,473.92	\$7,302.67	(\$6,171.25)
\$1,488.30	\$9,171.90	\$7,683.60	\$36,520.70	\$46,746.14	\$10,225.44
\$10,938.95	\$3,328.10	\$7,610.85	\$36,317.55	\$37,109.61	(\$792.06)

\$0.00	\$1,333.33	(\$1,333.33)	\$666.66	\$7,916.65	(\$7,249.99)
\$0.00	\$1,333.33	(\$1,333.33)	\$666.66	\$7,916.65	(\$7,249.99)

		Current Month	Current Year				
		Actual	This Month	This Month	YTD	YTD	YTD
		12/31/2017	Budget	Variance	Actual	Budget	Variance
1-4530-10-07	State Grants						
0706 - Food Grant		\$4,455.23	\$0.00	\$4,455.23	\$21,298.69	\$0.00	\$21,298.69
	Total Revenue from Govennment Grants	\$4,455.23	\$0.00	\$4,455.23	\$21,298.69	\$0.00	\$21,298.69
	Total CONTRIBUTIONS & SUPPORT	\$4,455.23	\$1,333.33	\$3,121.90	\$21,965.35	\$7,916.65	\$14,048.70
	70mi 601/11m2 61101/10 00 0017 6111	ψ 1, 100120	Ψ1,000.00	¢5,121.70	Ψ21,700.00	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φ1.,σ.σσ
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	\$4,837.31
0703 - Voluntary Pre-K		\$1,633.71	\$2,606.88	(\$973.17)	\$16,525.56	\$9,998.99	\$6,526.57
	Total Revenue from Government Agencies	\$11,157.81	\$8,029.40	\$3,128.41	\$57,818.70	\$46,454.82	\$11,363.88
Revenue from Program Fees							
1-5110-10-07	Program Service Fees						
0701 - Childcare	Trogram Service Lees	\$14,682.05	\$9,124.25	\$5,557.80	\$58,220.79	\$61,252.22	(\$3,031.43)
0702 - Registration		\$0.00	\$0.00	\$0.00	\$1,913.40	\$1,525.00	\$388.40
0703 - Voluntary Pre-K		\$1,172.00	\$2,269.00	(\$1,097.00)	\$8,029.30	\$7,570.40	\$458.90
	Total Revenue from Program Fees	\$15,854.05	\$11,393.25	\$4,460.80	\$68,163.49	\$70,347.62	(\$2,184.13)
							_
Revenue from Other Sources							
1-5550-10-07	Fundraising						
0707 - Child Care Fundraiser	T. ID. C. Ol. C.	\$0.00	\$63.30	(\$63.30)	\$213.80	\$1,285.66	(\$1,071.86)
	Total Revenue from Other Sources	\$0.00	\$63.30	(\$63.30)	\$213.80	\$1,285.66	(\$1,071.86)
	Total EARNED REVENUE	\$27,011.86	\$19,485.95	\$7,525.91	\$126,195.99	\$118,088.10	\$8,107.89
	Total Entitle REVENCE	Ψ27,011.00	Ψ12,403.23	ψ1,323.71	Ψ120,193.99	ψ110,000.10	ψ0,107.07
	Total REVENUE	\$31,467.09	\$20,819.28	\$10,647.81	\$148,161.34	\$126,004.75	\$22,156.59
EXPENSES							
PERSONNEL							
Salaries							
1-7010-10-07	Salaries & Wages	********	40.00	(0.00,0.71,0.1)	***	40.00	(000.054.04)
0001 - General		\$20,851.04	\$0.00	(\$20,851.04)	\$20,851.04	\$0.00	(\$20,851.04)
0701 - Childcare 0712 - North Port Childcare Food		\$0.00 \$548.60	\$13,476.22 \$0.00	\$13,476.22 (\$548.60)	\$93,138.01 \$548.60	\$88,797.53 \$0.00	(\$4,340.48) (\$548.60)
0/12 - North Fort Childcare Pood	Total Salaries	\$21,399.64	\$13,476.22	(\$7,923.42)	\$114,537.65	\$88,797.53	(\$25,740.12)
	Total Salaries	Ψ21,377.04	Ψ13,+70.22	(ψ1,723.42)	φ114,337.03	Ψ00,777.33	(ψ23,740.12)
Benefits							
1-7020-10-07	Retirement Contributions						
0001 - General		\$461.52	\$0.00	(\$461.52)	\$461.52	\$0.00	(\$461.52)
0701 - Childcare		\$0.00	\$69.36	\$69.36	\$2,981.66	\$677.42	(\$2,304.24)
0712 - North Port Childcare Food		\$54.35	\$0.00	(\$54.35)	\$54.35	\$0.00	(\$54.35)
1-7030-10-07	Employee Benefits - Health Insurance						

Mathematical Properties Fig. 1988 Properties Prop			Current Month	Current Year				
March Marc			Actual	This Month	This Month	YTD	YTD	YTD
100 100			12/31/2017	Budget	Variance	Actual	Budget	Variance
March Part Childrane Food 1907	0001 - General		\$4,073.61	\$0.00	(\$4,073.61)	\$4,073.61	\$0.00	(\$4,073.61)
Profession Pro	0701 - Childcare		\$0.00	\$503.17	\$503.17	\$15,654.16	\$4,985.48	(\$10,668.68)
1001 1001	0712 - North Port Childcare Food		\$43.12	\$0.00	(\$43.12)	\$43.12	\$0.00	(\$43.12)
Profession	1-7040-10-07	Employee Benefits - Dental Insurance						
Propession Pro	0001 - General		\$297.27	\$0.00	(\$297.27)	\$297.27	\$0.00	(\$297.27)
Prof. Ethicare Employee Reachis - Employee Reac	0712 - North Port Childcare Food		\$2.83	\$0.00	(\$2.83)	\$2.83	\$0.00	(\$2.83)
Profession	1-7045-10-07	Employee Benefits - Disability Insurance (STD, LTD, AFLAC)						
1901 1901	0701 - Childcare		\$0.00	\$34.61	\$34.61	\$884.12	\$214.78	(\$669.34)
Part	1-7046-10-07	Employee Benefits - Employer Life & AD&D Insurance						
Part	0001 - General		\$219.38	\$0.00	(\$219.38)	\$219.38	\$0.00	(\$219.38)
Payroll Taxes	0712 - North Port Childcare Food		\$4.97	\$0.00		\$4.97	\$0.00	
170501-007		Total Benefits		\$607.14		\$24,676.99	\$5,877.68	
170501-007								
1,556,55 1,500 1,556,55 1,500 1,556,55 1,500 1,556,55 1,500 1,556,55 1,500 1,556,55 1,500 1,556,55 1,500 1,556,55 1,500 1,50	Payroll Taxes							
101 - Childrage Sun	1-7050-10-07	Payroll Taxes						
1012 - North Port Childcare Food Sanota Sa	0001 - General		\$1,556.45	\$0.00	(\$1,556.45)	\$1,556.45	\$0.00	(\$1,556.45)
1012 - North Port Childrace Food 1012 - North P	0701 - Childcare		\$0.00	(\$90.04)	(\$90.04)	\$6,747.60	\$1,739.92	(\$5,007.68)
Total Payroll Taxes	0712 - North Port Childcare Food		\$40.75		(\$40.75)	\$40.75		
Workers' Compensation Insurance Problemand Problemand <td></td> <td>Total Payroll Taxes</td> <td>\$1,597.20</td> <td>(\$90.04)</td> <td></td> <td></td> <td>\$1,739.92</td> <td></td>		Total Payroll Taxes	\$1,597.20	(\$90.04)			\$1,739.92	
17060-10-07 Worker' Compensation Insurance 17060-10-07 170600-10-07 170600-10-07 170600-10-07 170600		·						<u> </u>
March September Septembe	Workers' Compensation Insurance							
1001 - General 1278.73 128.00 1	1-7060-10-07	Workers' Compensation Insurance						
1012 - North Port Childrane Food 20.077 20.00 20.077 20.00 20.077 20.00 20.077 20.00 20.077 20.00 20.077 20.00 20.077 20.00 20.077 20.00 2	0001 - General	•	\$278.73	(\$142.80)	(\$421.53)	\$1,200.74	\$476.98	(\$723.76)
Total Workers' Compensation Insurance \$299.50 \$(\$142.80) \$(\$442.30) \$(\$1,215.11) \$476.98 \$(\$744.53) \$(\$744	0712 - North Port Childcare Food		\$20.77				\$0.00	
Contract Service Expenses Contract Fees - Other Contract Fees - Other So.00 So.00 So.00 So.287.16 So.00 So.0		Total Workers' Compensation Insurance	\$299.50	(\$142.80)			\$476.98	
1-7390-10-07		•			·			<u> </u>
Solid Soli	Contract Service Expenses							
Total Contract Service Expenses \$0.00 \$0.00 \$0.00 \$287.16 \$0.00 \$287.16 \$0.00 \$287.16 \$0.00 \$287.16 \$0.00 \$287.16 \$0.00 \$287.16 \$0.00 \$287.16 \$0.00 \$287.16 \$0.00 \$287.16 \$0.00 \$287.16 \$0.00 \$287.16 \$0.000 \$287.16 \$0.000 \$287.16 \$0.000 \$287.16 \$0.000 \$287.16 \$0.000 \$287.16 \$0.000	1-7390-10-07	Contract Fees - Other						
Total PERSONNEL S28,453.39 \$13,850.52 \$14,602.87 \$149,068.11 \$96,892.11 \$52,176.00	0701 - Childcare		\$0.00	\$0.00	\$0.00	\$287.16	\$0.00	(\$287.16)
NON-PERSONNEL RELATED Supplies 1-8010-10-07 Office Supplies 0701 - Childcare \$\ \\$0.00 \\$24.99 \\$24.99 \\$323.91 \\$93.53 \(\\$230.38\) 1-8020-10-07 Uniforms 0001 - General \$\\$328.50 \\$0.00 \\$328.50 \\$328.50 \\$328.50 \\$163.99 \\$164.51) 1-8030-10-07 Food 0706 - Food Grant \$\\$1,211.18 \\$1,287.08 \\$75.90 \\$21,731.77 \\$2,123.83 \(\\$19,607.94\)		Total Contract Service Expenses	\$0.00	\$0.00	\$0.00	\$287.16	\$0.00	(\$287.16)
NON-PERSONNEL RELATED Supplies 1-8010-10-07 Office Supplies 0701 - Childcare \$\ \\$0.00 \\$24.99 \\$24.99 \\$323.91 \\$93.53 \(\\$230.38\) 1-8020-10-07 Uniforms 0001 - General \$\\$328.50 \\$0.00 \\$328.50 \\$328.50 \\$328.50 \\$163.99 \\$164.51) 1-8030-10-07 Food 0706 - Food Grant \$\\$1,211.18 \\$1,287.08 \\$75.90 \\$21,731.77 \\$2,123.83 \(\\$19,607.94\)								
Supplies 1-8010-10-07 Office Supplies 0701 - Childcare \$0.00 \$24.99 \$323.91 \$93.53 \$230.38 1-8020-10-07 Uniforms 0001 - General \$328.50 \$0.00 \$328.50 \$328.50 \$163.99 \$164.51 1-8030-10-07 Food \$1,211.18 \$1,287.08 \$75.90 \$21,731.77 \$2,123.83 \$19,607.94		Total PERSONNEL	\$28,453.39	\$13,850.52	(\$14,602.87)	\$149,068.11	\$96,892.11	(\$52,176.00)
1-8010-10-07 Office Supplies 0701 - Childcare \$0.00 \$24.99 \$24.99 \$323.91 \$93.53 (\$230.38) 1-8020-10-07 Uniforms 0001 - General \$328.50 \$0.00 (\$328.50) \$328.50 \$163.99 (\$164.51) 1-8030-10-07 Food 0706 - Food Grant \$1,211.18 \$1,287.08 \$75.90 \$21,731.77 \$2,123.83 (\$19,607.94)	NON-PERSONNEL RELATED							
1-8010-10-07 Office Supplies 0701 - Childcare \$0.00 \$24.99 \$24.99 \$323.91 \$93.53 (\$230.38) 1-8020-10-07 Uniforms 0001 - General \$328.50 \$0.00 (\$328.50) \$328.50 \$163.99 (\$164.51) 1-8030-10-07 Food 0706 - Food Grant \$1,211.18 \$1,287.08 \$75.90 \$21,731.77 \$2,123.83 (\$19,607.94)	Supplies							
0701 - Childcare \$0.00 \$24.99 \$24.99 \$323.91 \$93.53 (\$230.38) 1-8020-10-07 Uniforms 0001 - General \$328.50 \$0.00 (\$328.50) \$328.50 \$163.99 (\$164.51) 1-8030-10-07 Food 0706 - Food Grant \$1,211.18 \$1,287.08 \$75.90 \$21,731.77 \$2,123.83 (\$19,607.94)		Office Supplies						
1-8020-10-07 Uniforms 0001 - General \$328.50 \$0.00 (\$328.50) \$328.50 \$163.99 (\$164.51) 1-8030-10-07 Food 0706 - Food Grant \$1,211.18 \$1,287.08 \$75.90 \$21,731.77 \$2,123.83 (\$19,607.94)	0701 - Childcare		\$0.00	\$24.99	\$24.99	\$323.91	\$93.53	(\$230.38)
0001 - General \$328.50 \$0.00 (\$328.50) \$328.50 \$163.99 (\$164.51) 1-8030-10-07 Food 0706 - Food Grant \$1,211.18 \$1,287.08 \$75.90 \$21,731.77 \$2,123.83 (\$19,607.94)	1-8020-10-07	Uniforms						
1-8030-10-07 Food 0706 - Food Grant \$1,211.18 \$1,287.08 \$75.90 \$21,731.77 \$2,123.83 (\$19,607.94)	0001 - General		\$328.50	\$0.00	(\$328.50)	\$328.50	\$163.99	(\$164.51)
0706 - Food Grant \$1,211.18 \$1,287.08 \$75.90 \$21,731.77 \$2,123.83 (\$19,607.94)		Food			,			,
			\$1,211.18	\$1,287.08	\$75.90	\$21,731.77	\$2,123.83	(\$19,607.94)
		Program Events Supplies	+-,10	. ,	7.2.2	. ,	. ,	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0001 - General \$0.00 \$0.00 \$0.00 \$0.00 \$814.21 \$814.21		9	\$0.00	\$0.00	\$0.00	\$0.00	\$814.21	\$814.21
0701 - Childcare \$44.31 \$221.50 \$177.19 \$3,192.20 \$1,493.95 (\$1,698.25)								
1-8080-10-07 Other Supplies		Other Supplies	Ψ11.51	Ψ221.30	Ψ1/1.12	40,172.20	¥1,1/3./3	(\$1,070.25)
······································								

Actual This Month This Month YTD YTD 12/31/2017 Budget Variance Actual Budget Budget Month YTD Budget Month Month YTD Budget Month Budget Month Month Month Budget Month Mon	\$101.89 (\$20,784.98) \$363.54 (\$78.13) \$0.89 (\$421.30) (\$135.00)
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$101.89 Total Supplies \$1,583.99 \$1,533.57 \$50.42 \$25,576.38 \$4,791.40 Office Administration Expenses 1-8110-10-07 Telephone \$0.00 \$684.78 \$684.78 \$1,696.47 \$2,060.01 0701 - General \$0.00 \$11.04 \$11.04 \$93.33 \$15.20 0701 - Charlotte Harbor Preschool \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$101.89 (\$20,784.98) \$363.54 (\$78.13) \$0.89 (\$421.30)
Total Supplies \$1,583.99 \$1,533.57 (\$50.42) \$25,576.38 \$4,791.40 Office Administration Expenses 1-8110-10-07 Telephone \$0.00 \$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	\$363.54 (\$78.13) \$0.89 (\$421.30)
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	\$363.54 (\$78.13) \$0.89 (\$421.30)
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 \$0.00 \$0.89	(\$78.13) \$0.89 (\$421.30)
0001 - General \$0.00 \$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 \$0.00 \$0.89	(\$78.13) \$0.89 (\$421.30)
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	(\$78.13) \$0.89 (\$421.30)
0711 - Charlotte Harbor Preschool \$0.00 \$0.00 \$0.00 \$0.00 \$0.89	\$0.89
	(\$421.30)
1-8150-10-07 Copier Lease	
0001 - General \$318.97 \$335.60 \$16.63 \$2,058.64 \$1,637.34	(\$135.00)
Total Office Administration Expenses \$318.97 \$1,031.42 \$712.45 \$3,848.44 \$3,713.44	
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	(\$3,270.75)
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	\$94.74
1-8420-10-07 Meetings Other Employee Expenses	
0701 - Childcare \$0.00 \$0.00 \$0.00 \$0.00 \$53.76	\$53.76
1-8440-10-07 Screening - Employee & Volunteer	
0001 - General \$0.00 \$48.00 \$48.00 \$0.00 \$148.00	\$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	(\$170.43)
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	\$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	\$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				
Actual	This Month	This Month	YTD	YTD	YTD
12/31/2017	Budget	Variance	Actual	Budget	Variance
\$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)