

Adventure PreSchool
Approved Plans of Ministry for 2014-15, 2015-1, 2016-17, 2017-18
 (Previous years updated with actuals)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1								2014-2015			2015-2016			2016-2017			2017-2018	
2								Approved 2014-15 Full- Year Budget	Actual Income / expenses 2014- 15		Approved 2015-16 Full- Year Budget	Actual Income / expenses 2015-16		Approved 2016-17 Full- Year Budget	Actual Income / expenses 2016-17		Approved 2017-18 Full- Year Budget	Actual Income / expenses 2017-18
3							Ordinary Income/Expense											
4							Income											
5							ADVENTure Preschool											
6							Carry Over- Prior Fiscal Yr	\$2,500										
7							Carryover-Current School Yr											
8							Fund Raising	\$1,100	\$1,139		\$1,500	\$1,526		\$1,800	\$198		\$800	
9							Registration 14-15	\$4,125	\$625									
10							Registration 15-16				\$4,250	\$2,280						
11							Registration 16-17					\$975		\$750				
12							Registrations							\$3,475	\$300		\$3,575	
13							Summer Registration	\$1,200	\$350		\$0	\$1,000			\$500			
14							Summer Tuition		\$20,850									
15							Tuition	\$154,000	\$105,343		\$148,300	\$168,922		\$180,500	\$162,073		\$171,500	
16							Total ADVENTure Preschool	\$162,925	\$128,307		\$154,050	\$174,703		\$185,775	\$163,821			
17							Total Income	\$162,925	\$128,307		\$154,050	\$174,703		\$185,775	\$163,821		\$175,875	
18							Gross Income	\$162,925	\$128,307		\$154,050	\$174,703		\$185,775	\$163,821			
19							Expense											
20							Payroll Expenses	\$137,849			\$133,300	\$138,775		\$166,400	\$143,306		\$148,314	
21							Personnel Expenses											
22							Personnel - Disability				\$0	\$352		\$979	\$905			
23							Personnel - Group Life Ins				\$0	\$32		\$96	\$91			
24							Personnel - Health Ins.				\$0	\$1,779		\$5,562	\$6,212			
25							Personnel - Pension Expense				\$0	\$1,200		\$3,606	\$3,616			
26							Personnel - Retiree Support				\$0	\$72		\$216	\$212			

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27							Program Expense											
28							Adventure Preschool											
29							Background Checks	\$100	\$87		\$100	\$99		\$175	\$123		\$100	
30							Bank Charges				\$0	\$49			\$0			
31							Books & Teaching Resources	\$500	\$297		\$350	\$104		\$300	\$0		\$400	
32							Capital Expense	\$2,700	\$1,886		\$2,500	\$1,234		\$2,100	\$2,169		\$2,550	
33							Celebrations - VBS	\$1,300	\$605		\$1,000	\$1,197		\$900	\$493		\$800	
34							Classroom Consumables	\$3,350	\$3,137		\$3,700	\$3,722		\$3,450	\$3,646		\$3,550	
35							Dumpster	\$1,740	\$1,716		\$1,750	\$1,728		\$1,750	\$1,750		\$1,750	
36							Festivals							\$0			\$200	
37							Helping Hearts Creche	\$1,500	\$0		\$1,000	\$0		\$0	\$0		\$0	
38							Janitorial Materials				\$0	\$161		\$0	\$0		\$0	
39							Janitorial Supplies	\$1,850	\$1,497		\$1,700	\$1,412		\$2,300	\$1,817		\$1,750	
40							Misc	\$0	\$78					\$0	\$0		\$0	
41							Office Supplies	\$1,350	\$665		\$1,000	\$927		\$1,275	\$530		\$1,250	
42							Payment to Advent	\$3,600	\$1,500		\$1,200	\$2,078		\$0	\$0		\$0	
43							Professional Dev. Res.	\$950	\$237		\$500	\$0		\$300	\$0		\$425	
44							Snacks	\$3,150	\$1,631		\$3,000	\$1,342		\$2,300	\$492		\$2,475	
45							Workman's Comp	\$2,200	\$2,479		\$2,500	\$1,305		\$2,500	\$836		\$720	
46							Total Adventure Preschool	\$24,290	\$15,815		\$153,600	\$157,568		\$183,750	\$11,856		\$175,320	
47							Total Expense	\$162,139	\$141,383		\$153,600	\$157,568		\$183,750	\$165,621		\$175,320	
48							Net Income	\$786	(\$13,076)		\$450	\$17,135		\$2,025	(\$1,800)			