

Adventure PreSchool -- 2018-2019 Plan of Ministry
Corrected 6-3-2018

	ABCCIF	G	H	I	J	K	L	M
1								
2		2018-2019 Adventure PreSchool Plan of Ministry						
3		Ordinary Income/Expense						
4		Income						
5		ADVENTure Preschool						
6		Registration 2018-19		\$3,025				
7		Fund Raising		\$1,300				
8		Tuition		\$176,500				
9		Total ADVENTure Preschool		\$180,825				
10		Total Income						
11		Gross Income		\$180,825				
12		Expense						
13		Payroll Expenses		\$152,702				
14		Personnel Expense						
15		Personnel - Disability Ins		\$944				
16		Personnel - Group Life Ins		\$94				
17		Personnel - Health Insurance		\$6,492				
18		Personnel - Pension Expense		\$3,777				
19		Personnel - Retiree Support		\$221				
20		Total Personnel Expense		\$11,528				
21		Program Expense						
22		Background Checks		\$175				
23		Books & Teaching Resources		\$200				
24		Capital Expense		\$525				
25		Celebrations - VBS		\$775				
26		Classroom Consumables		\$3,300				
27		Dumpster		\$1,752				
28		Classroom Supplies		\$1,700	rename of line item			
29		Janitorial Supplies		\$1,725				
30		Office Supplies		\$1,200				
31		Professional Dev. Res.		\$150				
32		Snacks		\$1,600				
33		Workman's Comp		\$1,700				
34								
35		Total Program Expense		\$14,802				
36		Total Expense		\$179,032				
37		Net Ordinary Income						
38		Net Income		\$1,793				