

Adventure PreSchool -- Budget vs Actual -- July 2019 through June 2020

Cash	Acct	G	H	L	P	T	X	AB	AF	AJ	AN	AR	AV	AZ	BA	BD	BF	BG	BH
1	APS Budget vs. A+A1:BH67ctual - June 2020															TOTAL			
2			Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20		Jul '19 - Jun 20	Budget		2019-20 Budget
3	Ordinary Income/Expense																		
4	Income																		
5	ADVENTURE Preschool																		
6			0	0	0	0	1,000	0	0	0	0	0	0	100		1,100			
7			0	0	0	0	0	0	0	0	1,150	711	0	75		1,936			
8			350	0	225	0	0	0	0	0	0	0	0	0		575	3,025		\$3,025
9			0	0	0	0	0	0	0	0	0	0	0	0		0	0		
10			143	0	0	0	1,216	165	153	0	0	0	0	0		1,677	0		\$0
11			15,480	0	15,700	15,811	16,355	15,073	17,220	16,055	17,530	0	0	0		129,224	180,700		\$180,700
12			15,973	0	15,925	15,811	18,571	15,238	17,373	16,055	18,680	711	0	175		134,512	183,725		\$183,725
13	Adventure Preschool - COVID19																		
14	Carryover-PrFscIYr Payroll&Bnft																		
15			0	0	0	0	0	0	0	0	0	5,444	0	0		5,444			
16			0	0	0	0	0	0	0	0	0	3,392	0	0		3,392			
17			0	0	0	0	0	0	0	0	0	0	522	0		522			
18			0	0	0	0	0	0	0	0	0	0	22	0		22			
19			0	0	0	0	0	0	0	0	0	0	0	22		22			
20			0	0	0	0	0	0	0	0	0	0	936	0		936			
21			0	0	0	0	0	0	0	0	0	0	77	0		77			
22			0	0	0	0	0	0	0	0	0	0	0	77		77			
23			0	0	0	0	0	0	0	0	0	0	666	0		666			
24			0	0	0	0	0	0	0	0	0	0	0	642		642			
25			0	0	0	0	0	0	0	0	0	0	0	669		669			
26			0	0	0	0	0	0	0	0	0	8,836	2,223	1,410		12,469			
27	Federal Payroll Protection Plan																		
28			0	0	0	0	0	0	0	0	0	0	8,704	0		8,704			
29			0	0	0	0	0	0	0	0	0	0	0	8,398		8,398			
30			0	0	0	0	0	0	0	0	0	0	0	8,752		8,752			
31			0	0	0	0	0	0	0	0	0	0	8,704	17,150		25,854			
32	Wubben Dist for Payroll																		
33			0	0	0	0	0	0	0	0	0	0	4,682	0		4,682			
34			0	0	0	0	0	0	0	0	0	0	4,682	0		4,682			
35	PPP Funds for Health & Pension																		
36			0	0	0	0	0	0	0	0	0	0	859	0		859			
37			0	0	0	0	0	0	0	0	0	0	0	859		859			
38			0	0	0	0	0	0	0	0	0	0	859	859		1,718			
39			0	0	0	0	0	0	0	0	0	8,836	16,468	19,419		44,723			
40	General Fund																		
41			0	0	15	0	0	0	0	0	0	0	0	0		15			

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2			Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20		Jul '19 - Jun 20	Budget		2019-20 Budget	
42		Total General Fund	0	0	15	0	0	0	0	0	0	0	0	0		15				
43		Total Income	15,973	0	15,940	15,811	18,571	15,238	17,373	16,055	18,680	9,547	16,468	19,594		179,250	183,725			
44		Gross Income	15,973	0	15,940	15,811	18,571	15,238	17,373	16,055	18,680	9,547	16,468	19,594		179,250	183,725		\$181,652	
45		Expense																		
46		Payroll Expenses	13,334	6,554	14,392	14,299	14,305	11,830	11,247	14,241	14,583	8,858	14,597	18,483		156,723	166,500		\$155,270	
47		Personnel Expense																		
48		Personnel - Disability Ins	66	66	66	66	66	66	39	39	39	0	79	39		631	0		\$788	
49		Personnel - Group Life Ins	5	5	5	5	5	5	18	18	18	0	37	18		139	0		\$63	
50		Personnel - Health Insurance	514	514	514	514	514	514	545	545	545	0	1,089	545		6,353	0		\$6,381	
51		Personnel - Pension Expense	315	315	315	315	315	315	315	315	315	0	631	315		3,781	0		\$3,777	
52		Personnel - Retiree Support	18	18	18	18	18	18	18	18	18	0	37	18		217	0		\$221	
53		Total Personnel Expense	918	918	918	918	918	918	935	935	935	0	1,873	935		11,121	0		\$11,230	
54		Program Expense																		
55		Adventure Preschool																		
56		Background Checks	0	0	51	0	0	9	0	0	9	0	0	0		69	175		\$175	
57		Books & Teaching Resources	0	0	0	0	0	0	0	0	0	0	0	0		0	200		\$200	
58		Capital Expense	0	729	811	0	0	0	98	249	0	0	0	0		1,887	1,000		\$1,000	
59		Celebrations - VBS	0	0	0	40	0	833	0	94	0	0	0	0		967	500		\$500	
60		Classroom Consumables	87	1,113	214	433	101	306	636	467	135	0	0	0		3,492	3,700		\$3,700	
61		Dumpster	154	154	154	154	154	154	154	154	154	0	0	0		1,386	1,752		\$1,752	
62		Classroom Supplies	1,418	0	15	0	0	0	0	0	0	0	0	0		1,433	1,900		\$1,900	
63		Janitorial Supplies	0	150	0	105	103	172	105	164	203	0	0	0		1,002	1,600		\$1,600	
64		Misc	0	0	0	0	736	-736	0	0	0	0	0	0		0			\$0	
65		Office Supplies	0	0	34	0	0	181	0	100	0	0	0	0		315	1,000		\$1,000	
66		Professional Dev. Res.	0	0	0	0	0	0	0	0	0	0	0	0		0	150		\$150	
67		Snacks	66	268	60	92	0	102	126	188	0	0	0	0		902	1,300		\$1,300	
68		Workman's Comp	0	378	0	0	0	212	0	0	202	0	213	0		1,005	1,875		\$1,875	
69		Total Adventure Preschool	1,725	2,792	1,339	824	1,094	1,233	1,119	1,416	703	0	213	0		12,458	15,152		\$15,152	
70		Total Program Expense	1,725	2,792	1,339	824	1,094	1,233	1,119	1,416	703	0	213	0		12,458	15,152		\$15,152	
71		Total Expense	15,977	10,264	16,649	16,041	16,317	13,981	13,301	16,592	16,221	8,858	16,683	19,418		180,302	181,652		\$181,652	
72		Net Ordinary Income	-4	-10,264	-709	-230	2,254	1,257	4,072	-537	2,459	689	-215	176		-1,052	2,073			
73		Net Income	-4	-10,264	-709	-230	2,254	1,257	4,072	-537	2,459	689	-215	176		-1,052	2,073			
74												June expenses \$176			YTD expenses \$1052					
75												less than income..			more than income					