

Adventure Preschool 2020-2021 Financial Plan of Ministry -- Approved by congregation 8/16/2020

(Note: Same budget as 2019-2020 because of pandemic)

														TOTAL
														Jul '20 - Jun 21
	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21		
Ordinary Income/Expense														
Income														
ADVENTure Preschool														
Registration 20-21	0.00	0.00	250.00	175.00	225.00	150.00	0.00	75.00	150.00	350.00	300.00	450.00	2,125.00	
Fund Raising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tuition	0.00	0.00	16,200.00	16,200.00	16,000.00	16,000.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,800.00	162,200.00
Total ADVENTure Preschool	0.00	0.00	16,450.00	16,375.00	16,225.00	16,150.00	16,200.00	16,275.00	16,350.00	16,550.00	16,500.00	17,250.00	164,325.00	
Total Income	0.00	0.00	16,450.00	16,375.00	16,225.00	16,150.00	16,200.00	16,275.00	16,350.00	16,550.00	16,500.00	17,250.00	164,325.00	
Gross Income														
Expense														
Payroll Expenses														
Personnel Expense														
Personnel - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel - Group Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel - Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel - Retiree Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Personnel Expense	0.00	0.00	918.00	918.00	918.00	918.00	918.00	918.00	918.00	918.00	918.00	918.00	9,180.00	
Program Expense														
Adventure Preschool														
Background Checks	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	75.00	175.00	
Books & Teaching Resources	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	200.00	
Capital Expense	0.00	0.00	250.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	300.00	300.00	1,000.00	
Celebrations - VBS	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	250.00	0.00	450.00	
Classroom Consumables	0.00	0.00	400.00	350.00	300.00	350.00	300.00	300.00	300.00	350.00	300.00	350.00	3,300.00	
Dumpster	0.00	0.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	1,460.00	
Classroom Supplies	0.00	0.00	1,400.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
Janitorial Supplies	0.00	0.00	200.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,550.00	
Office Supplies	0.00	0.00	200.00	100.00	100.00	50.00	75.00	100.00	125.00	100.00	50.00	0.00	900.00	
Professional Dev. Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Snacks	0.00	0.00	175.00	125.00	100.00	100.00	100.00	100.00	125.00	125.00	125.00	125.00	1,200.00	
Workman's Comp	0.00	215.00	0.00	0.00	215.00	0.00	0.00	215.00	0.00	0.00	215.00	0.00	860.00	
Total Adventure Preschool	0.00	215.00	2,821.00	971.00	1,211.00	896.00	921.00	1,061.00	996.00	971.00	1,636.00	1,146.00	12,845.00	

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	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	
Total Program Expense	0.00	215.00	2,821.00	971.00	1,211.00	896.00	921.00	1,061.00	996.00	971.00	1,636.00	1,146.00	12,845.00
Total Expense	0.00	215.00	17,321.00	15,471.00	15,711.00	15,396.00	15,421.00	15,561.00	15,496.00	15,471.00	16,136.00	15,646.00	157,845.00
Net Ordinary Income	0.00	-215.00	-871.00	904.00	514.00	754.00	779.00	714.00	854.00	1,079.00	364.00	1,604.00	6,480.00
Net Income	0.00	-215.00	-871.00	904.00	514.00	754.00	779.00	714.00	854.00	1,079.00	364.00	1,604.00	6,480.00