

**Timberlake United Methodist Church**  
**Profit & Loss Budget Performance**  
 November 2022

	Nov 22	Jan - Nov 22	Annual Budget	%	\$ under (over)
<b>Ordinary Income/Expense</b>					
Total 40000 · Operating Income	96,174.49	1,010,540.54	1,100,000.00	91.87%	89,459.46
Total 41000 · Children's Program Income	84,585.70	969,329.22	1,050,000.00	92.32%	80,670.78
<b>Total Income</b>	<b>180,760.19</b>	<b>1,979,869.76</b>	<b>2,150,000.00</b>	<b>92.09%</b>	<b>170,130.24</b>
<b>Expense</b>					
Total 60000 · Administration	51,325.05	562,676.26	680,579.00	82.68%	117,902.74
<b>60900 · Physical Plant Operations</b>					
<b>60901 · Utilities</b>					
60901a · Electricity	3,167.69	43,913.63	47,000.00	93.43%	3,086.37
60901b · Telephone/Internet	573.26	7,677.44	6,200.00	123.83%	(1,477.44)
60901c · Trash Removal	180.00	1,980.00	2,300.00	86.09%	320.00
60901d · Water/Sewer	0.00	4,387.00	6,300.00	69.63%	1,913.00
60901e · Propane	104.56	2,003.89	2,000.00	100.19%	(3.89)
<b>Total 60901 · Utilities</b>	<b>4,025.51</b>	<b>59,961.96</b>	<b>63,800.00</b>	<b>93.98%</b>	<b>3,838.04</b>
<b>60920 · Insurance</b>					
60921 · Insurance					
60921a · General Liab & W.Comp	0.00	23,670.00	31,000.00	76.35%	7,330.00
60921b · Auto	0.00	1,812.00	1,600.00	113.25%	(212.00)
<b>Total 60921 · Insurance</b>	<b>0.00</b>	<b>25,482.00</b>	<b>32,600.00</b>	<b>78.17%</b>	<b>7,118.00</b>
<b>Total 60920 · Insurance</b>	<b>0.00</b>	<b>25,482.00</b>	<b>32,600.00</b>	<b>78.17%</b>	<b>7,118.00</b>
<b>60930 · Maintenance &amp; Repairs</b>					
<b>60931 · Building &amp; Grounds Maintenance</b>					
60931b · Lawn & Parking Lot	2,260.00	8,344.56	3,600.00	231.79%	(4,744.56)
60931c · Dodson	309.00	722.00	1,350.00	53.48%	628.00
60931d · Allied Security & Fire/Safety	25.00	1,271.31	1,800.00	70.63%	528.69
60931e · General Maint. exp.	343.91	10,192.72	15,000.00	67.95%	4,807.28
60931f · HVAC Maint.	0.00	2,173.58	3,500.00	62.10%	1,326.42
60931h · Kitchen Maint.	959.73	2,365.35	2,500.00	94.61%	134.65
60931k · Aquarium Maintenance	0.00	660.00	3,600.00	18.33%	2,940.00
60931o · Janitorial Supplies	261.11	11,268.30	10,000.00	112.68%	(1,268.30)
60931r · Bus/Van Expenses	0.00	3,346.77	1,300.00	257.44%	(2,046.77)
<b>Total 60931 · Building &amp; Grounds Maintenance</b>	<b>4,158.75</b>	<b>40,344.59</b>	<b>42,650.00</b>	<b>94.59%</b>	<b>2,305.41</b>
<b>Total 60930 · Maintenance &amp; Repairs</b>	<b>4,158.75</b>	<b>40,344.59</b>	<b>42,650.00</b>	<b>94.59%</b>	<b>2,305.41</b>
<b>60940 · Office Expense</b>					
60941 · Postage	485.00	1,269.00	1,000.00	126.90%	(269.00)
60942 · Office Supplies	67.62	2,491.96	3,450.00	72.23%	958.04
60943 · Copier Service	813.54	9,253.07	11,000.00	84.12%	1,746.93
60944 · Volunteer Appreciation	0.00	0.00	150.00	0.00%	150.00
60945 · Bank Service Chgs	0.00	10.00	600.00	1.67%	590.00
60946 · Financial Audit	0.00	0.00	5,000.00	0.00%	5,000.00
60947 · Technology expense	970.79	9,181.27	6,000.00	153.02%	(3,181.27)
60948 · Church Management System	1,092.00	4,837.09	4,000.00	120.93%	(837.09)
60949 · Church Mgmt cc fees	488.92	4,335.19	6,200.00	69.92%	1,864.81
<b>Total 60940 · Office Expense</b>	<b>3,917.87</b>	<b>31,377.58</b>	<b>37,400.00</b>	<b>83.90%</b>	<b>6,022.42</b>
<b>60950 · Bldg Use</b>					
60953 · CDC use of building fees	-500.00	-5,500.00	-6,000.00	91.67%	(500.00)
60955 · Operating Reserve	0.00	0.00	28,993.00	0.00%	28,993.00
<b>Total 60950 · Bldg Use</b>	<b>-500.00</b>	<b>-5,500.00</b>	<b>22,993.00</b>	<b>-23.92%</b>	<b>28,493.00</b>
<b>Total 60900 · Physical Plant Operations</b>	<b>11,602.13</b>	<b>151,666.13</b>	<b>199,443.00</b>	<b>76.04%</b>	<b>47,776.87</b>
<b>70000 · Serve</b>					
<b>70001 · Invite</b>					
<b>70001b · AV</b>					
70001ba · AV Operations	35.98	1,184.78	2,000.00	59.24%	815.22
70001bb · AV Upgrades	1,589.39	3,516.05	1,700.00	206.83%	(1,816.05)
70001bc · AV Support Services	0.00	729.37	6,000.00	12.16%	5,270.63
<b>Total 70001b · AV</b>	<b>1,625.37</b>	<b>5,430.20</b>	<b>9,700.00</b>	<b>55.98%</b>	<b>4,269.80</b>
<b>70001d · Membership</b>					
70001da · First Time Visitor	0.00	256.14	500.00	51.23%	243.86
70001db · Bereavement/Funeral Support	0.00	154.23	2,500.00	6.17%	2,345.77
70001dc · Starting Point	67.83	817.70	500.00	163.54%	(317.70)

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70001dd · Congregation Care Visitations	881.43	3,258.40	3,500.00	93.10%	241.60
70001de · Assimilation	307.56	1,364.88	2,000.00	68.24%	635.12
<b>Total 70001d · Membership</b>	<b>1,256.82</b>	<b>5,851.35</b>	<b>9,000.00</b>	<b>65.02%</b>	<b>3,148.65</b>
<b>70001e · Marketing</b>					
70001ea · Web Maint & Update	31.16	1,251.04	2,500.00	50.04%	1,248.96
70001eb · Connection Expense	0.00	378.94	1,000.00	37.89%	621.06
70001ec · Bulletin / Newsletter Paper	81.36	282.94	1,000.00	28.29%	717.06
70001ed · Msg Series Images	0.00	435.99	650.00	67.08%	214.01
70001ee · Misc (bus.cards,Advocate)	15.74	516.29	500.00	103.26%	(16.29)
70001ef · External Marketing - General	459.78	2,298.72	2,000.00	114.94%	(298.72)
70001eg · Facebook Advertising	0.00	100.00	500.00	20.00%	400.00
70001eh · Photography Team Ministry	0.00	980.70	1,300.00	75.44%	319.30
70001ei · Video Team Ministry	15.00	229.98	650.00	35.38%	420.02
70001el · Screen Cloud (Slideshow)	30.00	300.00	468.00	64.10%	168.00
70001em · Photo/Video Volunteer Apprec	0.00	25.00	100.00	25.00%	75.00
70001eo · Google Ads	0.00	0.00	1,000.00	0.00%	1,000.00
70001ep · Lent Connection Kit	0.00	2,002.39			(2,002.39)
<b>Total 70001e · Marketing</b>	<b>633.04</b>	<b>8,801.99</b>	<b>11,668.00</b>	<b>75.44%</b>	<b>2,866.01</b>
<b>Total 70001 · Invite</b>	<b>3,515.23</b>	<b>20,083.54</b>	<b>30,368.00</b>	<b>66.13%</b>	<b>10,284.46</b>
<b>70003 · Transform</b>					
60782 · District Apportionments	1,273.00	14,003.00	15,276.00	91.67%	1,273.00
70003b · Conference Apportionments	9,887.00	108,757.00	118,644.00	91.67%	9,887.00
<b>70004 · TUMC Outreach Programs</b>					
70004g · Emerging Missions	0.00	1,800.89	2,000.00	90.04%	199.11
70004l · Pastor Discretionary Fund	63.81	311.49	1,000.00	31.15%	688.51
70004x · Park View UMC - Feeding Program	403.43	3,088.16	3,600.00	85.78%	511.84
70004zl · TUMC Meal Ministry	300.44	4,747.48	3,600.00	131.87%	(1,147.48)
70004zm · Seasonal Meals	397.34	656.54	1,000.00	65.65%	343.46
70004zs · How May I Serve	0.00	466.43	300.00	155.48%	(166.43)
<b>Total 70004 · TUMC Outreach Programs</b>	<b>1,165.02</b>	<b>11,070.99</b>	<b>11,500.00</b>	<b>96.27%</b>	<b>429.01</b>
<b>Total 70003 · Transform</b>	<b>12,325.02</b>	<b>133,830.99</b>	<b>145,420.00</b>	<b>92.03%</b>	<b>11,589.01</b>
<b>Total 70000 · Serve</b>	<b>15,840.25</b>	<b>153,914.53</b>	<b>175,788.00</b>	<b>87.56%</b>	<b>21,873.47</b>
<b>80000 · Grow</b>					
<b>80002 · Lifegroups</b>					
80002l · Lifegroups	163.89	1,308.86	1,800.00	72.71%	491.14
80002q · Lifegroup Rally	0.00	0.00	250.00	0.00%	250.00
80002x · Senior Adult Groups	464.65	2,897.57	3,200.00	90.55%	302.43
80002z · Right Now Media	229.99	2,529.89	2,760.00	91.66%	230.11
<b>Total 80002 · Lifegroups</b>	<b>858.53</b>	<b>6,736.32</b>	<b>8,010.00</b>	<b>84.10%</b>	<b>1,273.68</b>
<b>80003 · Student Ministries</b>					
80003aa · Books/Ed Materials	0.00	1,118.71	600.00	186.45%	(518.71)
80003af · Confirmation	25.05	544.93	500.00	108.99%	(44.93)
80003bg · Activities	340.59	2,110.30	750.00	281.37%	(1,360.30)
80003ca · Retreats	580.49	1,123.65	4,500.00	24.97%	3,376.35
80003cc · Missions	-500.00	401.73	5,000.00	8.03%	4,598.27
80003cd · Fusion	0.00	2,146.88	1,000.00	214.69%	(1,146.88)
80003dc · Administrative expenses	199.28	882.92	700.00	126.13%	(182.92)
80003dd · VendingMachine/Fundraising	38.64	-25.60			25.60
80003g · Misc Exp	404.10	543.70	230.00	236.39%	(313.70)
<b>Total 80003 · Student Ministries</b>	<b>1,088.15</b>	<b>8,847.22</b>	<b>13,280.00</b>	<b>66.62%</b>	<b>4,432.78</b>
<b>80006 · Children Ministry</b>					
<b>80006b · Sunday School</b>					
80006ba · Curriculum	0.00	3,776.00	1,000.00	377.60%	(2,776.00)
80006bb · Supplies	83.58	1,642.38	2,000.00	82.12%	357.62
80006be · Bibles	0.00	1,114.22	1,000.00	111.42%	(114.22)
<b>Total 80006b · Sunday School</b>	<b>83.58</b>	<b>6,532.60</b>	<b>4,000.00</b>	<b>163.32%</b>	<b>(2,532.60)</b>
<b>80006c · Wednesday Night Ministries</b>					
80006ca · Curriculum	0.00	27.67	1,000.00	2.77%	972.33
80006ck · Supplies	0.00	984.20	1,000.00	98.42%	15.80
<b>Total 80006c · Wednesday Night Ministries</b>	<b>0.00</b>	<b>1,011.87</b>	<b>2,000.00</b>	<b>50.59%</b>	<b>988.13</b>

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<b>80006d - Vacation Bible School</b>					
80006db - Crafts	0.00	274.45	1,000.00	27.45%	725.55
80006dc - Decorations	0.00	551.92	500.00	110.38%	(51.92)
80006dd - Supplies	0.00	3,001.23	1,000.00	300.12%	(2,001.23)
80006de - Curriculum	0.00	246.99	300.00	82.33%	53.01
80006df - Donations	0.00	-920.00			920.00
80006di - food	0.00	688.44			(688.44)
<b>Total 80006d - Vacation Bible School</b>	<b>0.00</b>	<b>3,843.03</b>	<b>2,800.00</b>	<b>137.25%</b>	<b>(1,043.03)</b>
<b>80006e - Programs</b>					
80006eb - Bridge Events	0.00	68.83	100.00	68.83%	31.17
80006ec - Emerging Ministries	0.00	116.73	100.00	116.73%	(16.73)
80006ed - Missions	0.00	0.00	100.00	0.00%	100.00
<b>Total 80006e - Programs</b>	<b>0.00</b>	<b>185.56</b>	<b>300.00</b>	<b>61.85%</b>	<b>114.44</b>
<b>80006g - Seasonal Events</b>					
80006gb - Easter Outreach	0.00	1,084.54	1,000.00	108.45%	(84.54)
80006gc - StNick Outreach	75.67	75.67	1,000.00	7.57%	924.33
80006ge - Christmas Pageant & Eve	212.55	245.55	400.00	61.39%	154.45
<b>Total 80006g - Seasonal Events</b>	<b>288.22</b>	<b>1,405.76</b>	<b>2,400.00</b>	<b>58.57%</b>	<b>994.24</b>
<b>80006h - Ministry Expenses</b>					
80006ha - Administrative Expenses	149.97	1,251.85	1,500.00	83.46%	248.15
80006hb - Criminal Background Checks	0.00	561.00	500.00	112.20%	(61.00)
<b>Total 80006h - Ministry Expenses</b>	<b>149.97</b>	<b>1,812.85</b>	<b>2,000.00</b>	<b>90.64%</b>	<b>187.15</b>
<b>Total 80006 - Children Ministry</b>	<b>521.77</b>	<b>14,791.67</b>	<b>13,500.00</b>	<b>109.57%</b>	<b>(1,291.67)</b>
<b>80007 - Nursery</b>					
80007a - New babies & families	0.00	0.00	200.00	0.00%	200.00
80007b - Snacks & Supplies	0.00	105.36	200.00	52.68%	94.64
80007c - Equipment	0.00	0.00	200.00	0.00%	200.00
80007d - Admin/Training Exp	0.00	0.00	200.00	0.00%	200.00
<b>Total 80007 - Nursery</b>	<b>0.00</b>	<b>105.36</b>	<b>800.00</b>	<b>13.17%</b>	<b>694.64</b>
<b>Total 80000 - Grow</b>	<b>2,468.45</b>	<b>30,480.57</b>	<b>35,590.00</b>	<b>85.64%</b>	<b>5,109.43</b>
<b>90000 - Worship</b>					
<b>90010 - Worship</b>					
90010h - Communion	149.23	1,636.52	1,000.00	163.65%	(636.52)
90010n - Hospitality					
90010na - Coffee Bar	94.61	1,745.92	700.00	249.42%	(1,045.92)
90010nb - Special Sunday's	15.90	1,530.20			(1,530.20)
90010nc - Easter	0.00	372.52			(372.52)
90010ne - Events	881.05	1,060.35			(1,060.35)
90010nf - Administrative exp, training	38.46	818.95			(818.95)
<b>Total 90010n - Hospitality</b>	<b>1,030.02</b>	<b>5,527.94</b>	<b>700.00</b>	<b>789.71%</b>	<b>(4,827.94)</b>
90010o - Special Services	0.00	520.29	1,000.00	52.03%	479.71
90010p - Stage Presence	187.27	306.99	1,000.00	30.70%	693.01
90010q - Materials & Supplies	59.90	1,601.75	2,300.00	69.64%	698.25
<b>Total 90010 - Worship</b>	<b>1,426.42</b>	<b>9,593.49</b>	<b>6,000.00</b>	<b>159.89%</b>	<b>(3,593.49)</b>
<b>90011 - Music Ministry</b>					
90011a - 9 am Service	6.78	476.50	400.00	119.13%	(76.50)
90011c - Cantatas	0.00	571.09	500.00	114.22%	(71.09)
90011d - Guest Musicians	0.00	275.00	600.00	45.83%	325.00
90011f - 1030 am Service	60.75	-860.69	400.00	-215.17%	1,260.69
90011i - Music License/Membership	10.00	1,122.00	700.00	160.29%	(422.00)
<b>Total 90011 - Music Ministry</b>	<b>77.53</b>	<b>1,583.90</b>	<b>2,600.00</b>	<b>60.92%</b>	<b>1,016.10</b>
<b>Total 90000 - Worship</b>	<b>1,503.95</b>	<b>11,177.39</b>	<b>8,600.00</b>	<b>129.97%</b>	<b>(2,577.39)</b>
<b>91000 - Child Development Center Exp</b>					
<b>91010 - CDC Administration</b>					
<b>Total 91011 - CDC Payroll Expense</b>	<b>17,801.02</b>	<b>171,844.91</b>	<b>178,031.57</b>	<b>96.52%</b>	<b>6,186.66</b>
<b>91012 - CDC Operating Items</b>					
91012a - CDC 403b	273.02	1,878.65			(1,878.65)
91012b - CDC Admin Exp	31.75	942.80	1,200.00	78.57%	257.20
91012c - CDC Bkgrnd Ck, Prof Dev	0.00	110.45	300.00	36.82%	189.55
91012d - CDC Equipment	0.00	981.81	300.00	327.27%	(681.81)

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91012e · CDC Events	0.00	0.00	200.00	0.00%	200.00
91012f · CDC Large Bus	20.00	1,297.08	2,000.00	64.85%	702.92
91012g · CDC Operating Reserve	0.00	0.00	10,087.26	0.00%	10,087.26
<b>Total 91012 · CDC Operating Items</b>	<b>324.77</b>	<b>5,210.79</b>	<b>14,087.26</b>	<b>36.99%</b>	<b>8,876.47</b>
<b>Total 91010 · CDC Administration</b>	<b>18,125.79</b>	<b>177,055.70</b>	<b>192,118.83</b>	<b>92.16%</b>	<b>15,063.13</b>
<b>91020 · After School Care Expenses</b>					
<b>Total 91021 · ASC Payroll Expense</b>	<b>9,065.11</b>	<b>64,167.25</b>	<b>76,208.00</b>	<b>84.20%</b>	<b>12,040.75</b>
<b>91025 · ASC Op. Items</b>					
91025a · ASC Snacks	360.54	2,263.35	1,800.00	125.74%	(463.35)
91025b · ASC Supplies	102.94	659.73	700.00	94.25%	40.27
91025c · ASC Equipment	29.98	29.98	300.00	9.99%	270.02
91025d · ASC Administrative Expenses	200.00	1,807.58	2,000.00	90.38%	192.42
91025e · ASC Online Student Mgmt System	453.56	2,730.55	2,750.00	99.29%	19.45
91025f · ASC Insurance	0.00	178.00	1,500.00	11.87%	1,322.00
91025g · ASC GAS EXP	106.00	851.22	700.00	121.60%	(151.22)
91025h · ASC Background Checks	20.46	40.69	100.00	40.69%	59.31
91025i · Onboarding, Training, Development	0.00	50.00	125.00	40.00%	75.00
91025j · ASC Field Trips	0.00	1,162.00	400.00	290.50%	(762.00)
91025k · ASC Missions	40.00	58.94	150.00	39.29%	91.06
91025l · ASC Staff Appreciation	12.00	272.09	200.00	136.05%	(72.09)
91025o · ASC 403b	193.00	938.90			(938.90)
<b>Total 91025 · ASC Op. Items</b>	<b>1,518.48</b>	<b>11,043.03</b>	<b>10,725.00</b>	<b>102.97%</b>	<b>(318.03)</b>
<b>Total 91020 · After School Care Expenses</b>	<b>10,583.59</b>	<b>75,210.28</b>	<b>86,933.00</b>	<b>86.52%</b>	<b>11,722.72</b>
<b>91030 · Early Learning Center Expenses</b>					
<b>Total 91031 · ELC Payroll Expense</b>	<b>47,462.97</b>	<b>479,456.81</b>	<b>476,233.75</b>	<b>100.68%</b>	<b>(3,223.06)</b>
<b>91032 · ELC Substitutue Allowance</b>	<b>20.53</b>	<b>2,583.65</b>	<b>5,500.00</b>	<b>46.98%</b>	<b>2,916.35</b>
91033b · Christmas Program	0.00	0.00	500.00	0.00%	500.00
91033c · Summer Session	0.00	1,421.29	1,500.00	94.75%	78.71
91033d · Parent / Child Events	59.93	415.04	250.00	166.02%	(165.04)
91033h · ELC Graduation	0.00	253.07	300.00	84.36%	46.93
91033i · ELC Field Trips & Rotation Days	-7.00	262.92	200.00	131.46%	(62.92)
91035l · ELC Staff Appreciation	30.00	1,168.60	700.00	166.94%	(468.60)
<b>Total 91033 · ELC - Events / Programs</b>	<b>82.93</b>	<b>3,608.92</b>	<b>3,450.00</b>	<b>104.61%</b>	<b>(158.92)</b>
<b>91035 · ELC Op. Items</b>					
91035a · ELC Classroom Supplies & Maint	260.67	3,620.27	4,000.00	90.51%	379.73
91035b · ELC Admin expense	300.00	3,464.72	3,800.00	91.18%	335.28
91035c · ELC Copier	228.39	2,696.87	2,600.00	103.73%	(96.87)
91035d · ELC Insurance	0.00	5,171.00	3,500.00	147.74%	(1,671.00)
91035e · ELC Playground expense	9.56	9.56	200.00	4.78%	190.44
91035f · ELC Equipment expense	0.00	399.66	700.00	57.09%	300.34
91035g · Onboarding, Training, Development	0.00	966.66	700.00	138.09%	(266.66)
91035h · Security Key Card Exp	0.00	0.00	150.00	0.00%	150.00
91035i · ELC Background Checks	0.00	40.69	350.00	11.63%	309.31
91035j · ELC Online Student Mgmt System	1,141.75	11,279.72	12,000.00	94.00%	720.28
91035k · ELC Curriculum	0.00	37.00	1,000.00	3.70%	963.00
91035m · ELC Staff Shirts	615.25	615.25	1,500.00	41.02%	884.75
91035o · ELC 403b	530.86	2,672.21			(2,672.21)
<b>Total 91035 · ELC Op. Items</b>	<b>3,086.48</b>	<b>30,973.61</b>	<b>30,500.00</b>	<b>101.55%</b>	<b>(473.61)</b>
<b>Total 91030 · Early Learning Center Expenses</b>	<b>50,652.91</b>	<b>516,622.99</b>	<b>515,683.75</b>	<b>100.18%</b>	<b>(939.24)</b>
<b>91040 · Summer Camp Expenses</b>					
<b>Total 91041 · Summer Camp Payroll Expense</b>	<b>0.00</b>	<b>70,861.86</b>	<b>58,658.49</b>	<b>120.80%</b>	<b>(12,203.37)</b>
<b>91045 · SC Op. Items</b>					
91045a · SC Snacks	0.00	7.78	50.00	15.56%	42.22
91045b · SC Supplies/ Equipment	0.00	1,952.82	1,000.00	195.28%	(952.82)
91045c · SC Admin Expenses	0.00	691.28	500.00	138.26%	(191.28)
91045d · SC Insurance	0.00	425.00	500.00	85.00%	75.00
91045e · SC Field Trips/Special Guest	0.00	4,809.13	2,000.00	240.46%	(2,809.13)
91045f · SC Online Student Mgmt System	0.00	2,662.72	1,700.00	156.63%	(962.72)
91045g · Onboarding, Training, Development	0.00	218.70	100.00	218.70%	(118.70)
91045h · SC Background Checks	0.00	30.00	100.00	30.00%	70.00
91045i · Gas expense	0.00	588.08	200.00	294.04%	(388.08)

**Timberlake United Methodist Church**  
**Profit & Loss Budget Performance**  
November 2022

	Nov 22	Jan - Nov 22	Annual Budget	%	\$ under (over)
91045l - SC Staff Appreciation	0.00	240.14	200.00	120.07%	(40.14)
91045m - SC Staff Shirts	0.00	208.07	350.00	59.45%	141.93
<b>Total 91045 - SC Op. Items</b>	<b>0.00</b>	<b>11,833.72</b>	<b>6,700.00</b>	<b>176.62%</b>	<b>(5,133.72)</b>
<b>Total 91040 - Summer Camp Expenses</b>	<b>0.00</b>	<b>82,695.58</b>	<b>65,358.49</b>	<b>126.53%</b>	<b>(17,337.09)</b>
<b>91060 - Infant/Toddler Care - Expenses</b>					
<b>Total 91061 - ITC Payroll Expense</b>	<b>19,551.13</b>	<b>202,066.73</b>	<b>176,545.93</b>	<b>114.46%</b>	<b>(25,520.80)</b>
91062 - ITC Substitute Expense	0.00	357.11	1,000.00	35.71%	642.89
<b>91065 - ITC Operating Items</b>					
91065a - ITC Classroom Supplies	99.05	441.42	450.00	98.09%	8.58
91065b - ITC Cleaning Supplies	0.00	434.81	800.00	54.35%	365.19
91065d - ITC Admin expense	62.98	846.93	300.00	282.31%	(546.93)
91065e - ITC Equipment	0.00	956.05	800.00	119.51%	(156.05)
91065f - ITC Utilities	197.54	2,868.35	3,000.00	95.61%	131.65
91065g - ITC Insurance	0.00	1,454.00	2,000.00	72.70%	546.00
91065h - Onboarding, Training, Development	0.00	421.38	200.00	210.69%	(221.38)
91065i - ITC Online Student Mgmt System	530.02	5,151.42	3,800.00	135.56%	(1,351.42)
91065j - ITC Background Checks	20.50	90.73	60.00	151.22%	(30.73)
91065k - ITC Staff Appreciation	74.86	387.23	250.00	154.89%	(137.23)
91065m - ITC Staff Shirts	0.00	0.00	200.00	0.00%	200.00
91065n - ITC Curriculum	0.00	0.00	500.00	0.00%	500.00
91065o - ITC 403b	161.20	1,870.70			(1,870.70)
<b>Total 91065 - ITC Operating Items</b>	<b>1,146.15</b>	<b>14,923.02</b>	<b>12,360.00</b>	<b>120.74%</b>	<b>(2,563.02)</b>
<b>Total 91060 - Infant/Toddler Care - Expenses</b>	<b>20,697.28</b>	<b>217,346.86</b>	<b>189,905.93</b>	<b>114.45%</b>	<b>(27,440.93)</b>
<b>Total 91000 - Child Development Center Exp</b>	<b>100,059.57</b>	<b>1,068,931.41</b>	<b>1,050,000.00</b>	<b>101.80%</b>	<b>(18,931.41)</b>
<b>Total Expense</b>	<b>182,799.40</b>	<b>1,978,846.29</b>	<b>2,150,000.00</b>	<b>92.04%</b>	<b>171,153.71</b>
<b>Net Ordinary Income</b>	<b>-2,039.21</b>	<b>1,023.47</b>	<b>0.00</b>		
<b>Net Income</b>	<b>-2,039.21</b>	<b>1,023.47</b>	<b>0.00</b>		
Net Income - Church	13,434.66	100,625.66			
Net Income (Loss) - CDC	(15,473.87)	(99,602.19)			