

Madison Park Church of God
Budget Overview: FY_2020 - FY20 P&L Classes
 January - December 2020

# of Payrolls	2	2	2	2	2	2	2	2	2	2	2	2	24
# of Sundays	4	4	5	4	5	4	4	5	4	4	5	4	52

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
Revenues													
1000 - General Tithes & Offerings	239,218.00	230,006.00	239,211.00	289,424.00	233,903.00	273,840.00	276,012.00	255,960.00	235,180.00	282,151.00	264,783.00	445,600.00	3,265,288.00
1002 - Facility Rental (Providence)	1,000.00	2,000.00	3,000.00	600.00	6,000.00	900.00	3,500.00	2,000.00	3,500.00	4,200.00	12,000.00	2,000.00	40,700.00
1004 - Lease Inc (Providence)	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	18,000.00	18,400.00
1005 - Dove Harbor (Program Income)	1,000.00	900.00	1,200.00	500.00	600.00	700.00	800.00	1,200.00	1,200.00	1,200.00	1,200.00	500.00	11,000.00
1006 - Dove Harbor (Donation Income)	3,775.00	8,975.00	8,305.00	5,325.00	5,125.00	11,455.00	14,425.00	15,725.00	12,755.00	18,925.00	15,625.00	23,155.00	143,570.00
1007 - Dove Harbor (Thrive Grant)	7,625.00	7,625.00	7,625.00	7,625.00	7,625.00	7,625.00	7,625.00	7,625.00	7,625.00	7,625.00	7,625.00	7,625.00	91,500.00
1010 - KLS (Net Contribution)	10,024.00	-3,415.65	640.00	539.50	839.50	-678.50	9,821.00	-578.50	-678.50	9,721.00	-578.50	9,921.00	35,576.35
1011 - Misc Income	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 Revenues	\$ 262,642.00	\$ 246,090.35	\$ 260,181.00	\$ 304,013.50	\$ 254,092.50	\$ 293,841.50	\$ 312,183.00	\$ 281,931.50	\$ 259,781.50	\$ 323,822.00	\$ 300,654.50	\$ 506,801.00	\$ 3,606,034.35

Expenses													
1000 Madison Park Missions													
1000-02 Living Link Missionaries	0.00	0.00	0.00	2,875.00	0.00	2,875.00	0.00	0.00	2,875.00	0.00	0.00	2,875.00	11,500.00
1000-03 Strategic Partners	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	30,000.00
1000-04 Ministry Partners	2,741.00	2,741.00	0.00	2,741.00	2,741.00	2,741.00	2,741.00	2,741.00	2,741.00	2,741.00	2,741.00	2,741.00	30,151.00
1000-05 Administrative Expense	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00
Total 1000-04 Missions Partners	\$ 2,949.33	\$ 2,949.33	\$ 208.33	\$ 13,324.33	\$ 2,949.33	\$ 13,324.33	\$ 2,949.33	\$ 2,949.33	\$ 13,324.33	\$ 2,949.33	\$ 2,949.33	\$ 13,324.37	\$ 74,151.00

1005-04 MPC Tithe													
1005-04.2201 - CHOG Ministries	1,196.09	1,150.03	1,196.06	1,447.12	1,169.52	1,369.52	1,380.06	1,279.80	1,175.90	1,410.76	1,323.92	2,228.00	16,326.78
1005-04.2202 - Indiana Ministries	2,392.18	2,300.06	2,392.11	2,894.24	2,339.03	2,738.40	2,760.12	2,559.60	2,351.80	2,821.51	2,647.83	4,456.00	32,652.88
1005-04.2203 - Church Multiplication	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 1005-04 MPC Tithe	\$ 3,588.27	\$ 3,450.09	\$ 3,588.17	\$ 4,341.36	\$ 3,508.55	\$ 4,107.92	\$ 4,140.18	\$ 3,839.40	\$ 3,527.70	\$ 4,232.27	\$ 3,971.75	\$ 6,684.00	\$ 48,979.66

1004-03.3325 DH Fundraiser Event Expense	0.00	1,100.00	800.00	550.00	150.00	0.00	1,000.00	0.00	2,200.00	3,000.00	0.00	1,000.00	9,800.00
1004-03.3327 - DH Public Relations/Advertising	300.00	200.00	200.00	200.00	200.00	300.00	200.00	300.00	100.00	200.00	200.00	100.00	2,500.00
1004-03.3329 - DH Copier Supplies	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
1004-03.3330 - DH Custodial Supplies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
1004-03.3331 - DH Office Supplies	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	1,000.00
1004-03.3332 - DH Postage	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	375.00
1004-03.3333 - DH Auto Gas	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
1004-03.3334 - DH Auto Maintenance	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
1004-03.3335 - DH Auto Repairs	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	600.00
Total 1004-03.3300 Dove Harbor	\$ 27,168.62	\$ 30,448.62	\$ 27,256.62	\$ 26,723.62	\$ 27,535.62	\$ 26,204.62	\$ 27,303.62	\$ 27,345.62	\$ 28,334.62	\$ 29,203.62	\$ 27,465.62	\$ 27,082.62	\$ 332,073.44
1004-03 Net Broadway Ministries	-\$14,768.62	-\$ 12,948.62	-\$ 10,126.62	-\$ 13,273.62	-\$ 14,185.62	-\$ 6,424.62	-\$ 4,453.62	-\$ 2,795.62	-\$ 6,754.62	-\$ 1,453.62	-\$ 3,015.62	\$ 4,197.38	-\$ 86,003.44
Total 1000 Missions	\$ 30,117.95	\$ 33,397.95	\$ 27,464.95	\$ 40,047.95	\$ 30,484.95	\$ 39,528.95	\$ 30,252.95	\$ 30,294.95	\$ 41,658.95	\$ 32,152.95	\$ 30,414.95	\$ 40,406.99	\$ 455,204.10

2000 Worship

2000-4000 - Services

2000-4001 - Media (Lyric Backgrounds)	300.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	500.00	450.00	450.00	450.00	5,300.00
2000-4002 - Planning Center	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
2000-4003 - Set Design	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	3,000.00
2000-4006 - Misc Services	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total 2000-4000 - Services	\$ 420.00	\$ 570.00	\$ 1,570.00	\$ 570.00	\$ 570.00	\$ 570.00	\$ 570.00	\$ 570.00	\$ 620.00	\$ 1,570.00	\$ 570.00	\$ 1,570.00	\$ 9,740.00

2000-4010 - Equipment

2000-4007 - Repairs	100.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,400.00
2000-4010 - Equipment Acquisition	0.00	0.00	10,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	16,000.00
2000-4013 - Batteries	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
2000-4014 - Misc Equipment Exp	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 2000-4010 - Equipment Acquisition	\$ 125.00	\$ 125.00	\$ 10,225.00	\$ 1,025.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 10,025.00	\$ 21,700.00

Total 2000 Worship	\$ 545.00	\$ 695.00	\$ 11,795.00	\$ 1,595.00	\$ 595.00	\$ 595.00	\$ 595.00	\$ 595.00	\$ 645.00	\$ 1,595.00	\$ 595.00	\$ 11,595.00	\$ 31,440.00
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4000 Connections

4000-5000 - Ministry Fair	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
4000-5001 - Guest Services	583.30	0.00	500.00	666.68	0.00	0.00	583.34	0.00	583.34	0.00	583.34	0.00	3,500.00
4000-5007 - First Impressions	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
4000-5011 - Volunteer Meeting/Appreciation	0.00	100.00	0.00	0.00	167.17	167.17	0.00	0.00	216.67	0.00	167.17	167.17	985.35
4000-5013 - Events (Christmas, Easter)	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00
4000-5015 - Paper Goods	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	500.00
4000-5016 - Decorations	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
4000-5012 - Baptism	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
4000-5020 - Valet Service	285.00	100.00	100.00	315.00	100.00	100.00	100.00	150.00	250.00	100.00	100.00	200.00	1,900.00

Total 4000 Connections	\$ 938.30	\$ 270.00	\$ 920.00	\$ 1,551.68	\$ 337.17	\$ 337.17	\$ 753.34	\$ 220.00	\$ 1,120.01	\$ 170.00	\$ 920.51	\$ 1,187.17	\$ 8,725.35
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5000 Care Ministries

5000-6000 - Benevolence	200.00	200.00	150.00	150.00	150.00	100.00	100.00	150.00	150.00	100.00	250.00	300.00	2,000.00
5000-6001 - Stephen Ministry	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00
5000-6003 - Seniors Ministry	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	100.00	650.00
5000-6004 - Health Care Ministry	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
5000-6021 - Military Veterans	20.00	20.00	20.00	20.00	20.00	20.00	20.00	10.00	10.00	20.00	10.00	50.00	240.00
5000-6019 - Bereavement	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
5000-9028 - Postage	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Total 5000 Care Ministries	\$ 595.00	\$ 595.00	\$ 795.00	\$ 545.00	\$ 545.00	\$ 745.00	\$ 495.00	\$ 535.00	\$ 785.00	\$ 495.00	\$ 635.00	\$ 1,025.00	\$ 7,790.00

6000 NextGen Ministries**6001 MP Kid's Ministry**

6001-9000 - Evangelism	0.00	0.00	1,300.00	300.00	240.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	2,840.00
6001-9001 - Curriculum	808.00	608.00	408.00	408.00	408.00	408.00	408.00	408.00	1,783.00	408.00	408.00	408.00	6,871.00
6001-9010 - Volunteer Appreciation	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00	100.00	100.00	100.00	100.00	2,100.00
6001-9011 - Special Events	385.00	385.00	85.00	300.00	585.00	235.00	85.00	85.00	85.00	85.00	85.00	1,200.00	3,600.00
Total 6001 Kid's Ministry	\$ 1,293.00	\$ 1,093.00	\$ 1,893.00	\$ 1,108.00	\$ 1,333.00	\$ 743.00	\$ 593.00	\$ 1,493.00	\$ 1,968.00	\$ 1,593.00	\$ 593.00	\$ 1,708.00	\$ 15,411.00

6005 MP Youth Ministry**6005-9300 - HSM**

6005-9307 - HSM Offsite Activities/Events	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6005-9308 - HSM Onsite Activities/Events	100.00	100.00	100.00	0.00	200.00	0.00	0.00	300.00	100.00	100.00	0.00	200.00	1,200.00
6005-9309 - HSM Student Scholarship	100.00	50.00	50.00	100.00	300.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00	1,000.00
6005-9310 - HSM Wednesday Program Exp	200.00	100.00	100.00	100.00	200.00	100.00	100.00	500.00	100.00	100.00	300.00	100.00	2,000.00
6005-9311 - Staff Retreat/Meetings	100.00	100.00	200.00	100.00	300.00	100.00	500.00	100.00	100.00	300.00	200.00	100.00	2,200.00
6005-9313 - HSM Discipleship/Supplies Exp	2,000.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6005-9320 - HSM Misc Exp	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
Total 6005-9300 - HSM	\$ 3,080.00	\$ 430.00	\$ 530.00	\$ 880.00	\$ 1,080.00	\$ 880.00	\$ 730.00	\$ 1,030.00	\$ 430.00	\$ 630.00	\$ 630.00	\$ 530.00	\$ 10,860.00

6005-9500 - MSM													0.00
6005-9501 - Jr. High Spring Retreat	250.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
6005-9506 - Activities And Events Exp	104.00	104.00	104.00	0.00	208.00	0.00	0.00	314.00	104.00	104.00	0.00	208.00	1,250.00
6005-9508 - Wednesday Program Exp	100.00	100.00	100.00	100.00	100.00	100.00	100.00	250.00	100.00	100.00	150.00	100.00	1,400.00
6005-9518 - Jr. High Misc Exp	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
Total 6005-9500 - MSM	\$ 534.00	\$ 284.00	\$ 284.00	\$ 980.00	\$ 388.00	\$ 180.00	\$ 180.00	\$ 644.00	\$ 284.00	\$ 284.00	\$ 230.00	\$ 388.00	\$ 4,660.00
Total 6005 Youth Ministry	\$ 3,614.00	\$ 714.00	\$ 814.00	\$ 1,860.00	\$ 1,468.00	\$ 1,060.00	\$ 910.00	\$ 1,674.00	\$ 714.00	\$ 914.00	\$ 860.00	\$ 918.00	\$ 15,520.00
Total 6000 NextGen Ministries	\$ 4,907.00	\$ 1,807.00	\$ 2,707.00	\$ 2,968.00	\$ 2,801.00	\$ 1,803.00	\$ 1,503.00	\$ 3,167.00	\$ 2,682.00	\$ 2,507.00	\$ 1,453.00	\$ 2,626.00	\$ 30,931.00
7000 Facilities													
7000-02 Providence	27,000.00	20,000.00	28,000.00	20,000.00	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	15,000.00	30,000.00	25,000.00	280,000.00
7004-04 Debt Reductiuon	66,399.00	66,399.00	66,399.00	66,399.00	66,399.00	66,399.00	66,399.00	66,399.00	66,399.00	66,399.00	66,399.00	66,399.00	796,788.00
Total 7000 Facilities	\$ 93,399.00	\$ 86,399.00	\$ 94,399.00	\$ 86,399.00	\$ 81,399.00	\$ 91,399.00	\$ 91,399.00	\$ 91,399.00	\$ 91,399.00	\$ 81,399.00	\$ 96,399.00	\$ 91,399.00	\$ 1,076,788.00
8000 Discipleship													
8000-7003 - MP Groups													
8000-7009 - Resources/Curriculum Research	600.00	0.00	600.00	300.00	0.00	0.00	1,000.00	0.00	100.00	0.00	600.00	0.00	3,200.00
8000-7010 - Right Now Media	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
8000-7011 - Training/Vision Events	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
8000-7012 - Leadership Development Huddles	400.00	250.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	1,850.00
8000-7013 - Develop Leader Training Videos	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
8000-7016 - CCB Integration & Development	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 8000-7003 - Growth Groups	\$ 1,400.00	\$ 1,150.00	\$ 1,400.00	\$ 1,700.00	\$ 400.00	\$ 400.00	\$ 1,900.00	\$ 800.00	\$ 900.00	\$ 400.00	\$ 1,000.00	\$ 400.00	\$ 11,850.00
8000 Groups/Classes													
8000-7020 - Men's Fellowship	0.00	0.00	200.00	0.00	0.00	300.00	0.00	0.00	200.00	300.00	0.00	0.00	1,000.00
8000-7100 - Women's Fellowship	0.00	300.00	200.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00
8000-7107 - MOPS	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
8000-7200 - Classes	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	800.00	0.00	500.00	0.00	2,800.00
Total 8000-7300 - Groups/ Classes	\$ 525.00	\$ 325.00	\$ 925.00	\$ 25.00	\$ 525.00	\$ 500.00	\$ 25.00	\$ 25.00	\$ 1,525.00	\$ 325.00	\$ 525.00	\$ 25.00	\$ 5,100.00
Total 8000 Discipleship	\$ 1,925.00	\$ 1,475.00	\$ 2,325.00	\$ 1,725.00	\$ 925.00	\$ 900.00	\$ 1,925.00	\$ 825.00	\$ 2,425.00	\$ 725.00	\$ 1,525.00	\$ 425.00	\$ 17,125.00

9000 Personnel														0.00
9000-1001 - Total Worship Personnel	43,758.22	43,758.22	43,758.22	43,758.22	43,758.22	43,758.22	43,758.22	43,758.22	43,758.22	43,758.22	43,758.22	43,758.22	43,758.22	525,098.64
9000-1002 - Total Discipleship Personnel	41,265.08	41,265.08	41,265.08	41,265.08	41,265.08	41,265.08	41,265.08	41,265.08	41,265.08	41,265.08	41,265.08	41,265.08	41,265.08	495,180.96
9000-1003 - Total Missions Personnel	12,639.53	12,639.53	12,639.53	12,639.53	12,639.53	12,639.53	12,639.53	12,639.53	12,639.53	12,639.53	12,639.53	12,639.53	12,639.53	151,674.36
9000-1004 - Total Facilities Personnel	16,281.46	16,281.46	16,281.46	16,281.46	16,281.46	16,281.46	16,281.46	16,281.46	16,281.46	16,281.46	16,281.46	16,281.46	16,281.46	195,377.52
9000-1005 - Total Administration Personnel	13,659.93	13,659.93	13,659.93	13,659.93	13,659.93	13,659.93	13,659.93	13,659.93	13,659.93	13,659.93	13,659.93	13,659.93	13,659.93	163,919.16
Total 9000 Personnel	\$ 127,604.22	\$ 127,604.22	\$ 127,604.22	\$ 127,604.22	\$ 127,604.22	\$ 127,604.22	\$ 127,604.22	\$ 127,604.22	\$ 127,604.22	\$ 127,604.22	\$ 127,604.22	\$ 127,604.22	\$ 127,604.22	\$ 1,531,250.64
9100 General & Administrative														
9100-8001 - Communications Contracting	2,000.00	700.00	1,000.00	1,000.00	1,100.00	1,000.00	1,100.00	1,600.00	1,000.00	1,100.00	1,000.00	2,000.00	14,600.00	
9100-8002 - Payroll Services	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
9100-8006 - Merchant Account Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
9100-8007 - Copier Leases	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	38,400.00
9100-8008 - Insurance (Property, Liability, Auto, Umbrella)	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	31,200.00
9100-8009 - Auto Maintenance	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
9100-8011 - IT Support	250.00	250.00	250.00	250.00	250.00	250.00	250.00	500.00	500.00	0.00	250.00	500.00	3,500.00	
9100-8012 - Computers/Hardware	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	5,000.00	
9100-8013 - Internet	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
9100-8014 - Telephones	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
9100-8015 - Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	1,000.00	2,000.00	12,500.00	
9100-8016 - Postage	700.00	250.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	800.00	500.00	4,650.00	
9100-8017 - Mileage Reimbursement	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
9100-8018 - Personnel Background Check Fees	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
9100-8019 - Audit/Legal	0.00	0.00	0.00	0.00	0.00	0.00	13,830.00	0.00	0.00	0.00	0.00	0.00	13,830.00	
9100-8020 - Staff Development/Training	500.00	2,000.00	500.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00	600.00	10,000.00	18,100.00	
9100-8022 - Miscellaneous	100.00	100.00	100.00	600.00	600.00	600.00	600.00	600.00	0.00	600.00	1,200.00	600.00	5,700.00	
Total 9100 General & Administrative	\$ 17,470.00	\$ 17,220.00	\$ 16,070.00	\$ 21,070.00	\$ 16,670.00	\$ 17,070.00	\$ 31,000.00	\$ 18,920.00	\$ 15,720.00	\$ 15,420.00	\$ 17,770.00	\$ 28,520.00	\$ 232,920.00	
Total 200 Expenses	\$ 277,501.47	\$ 269,463.17	\$ 284,080.17	\$ 283,505.85	\$ 261,361.34	\$ 279,982.34	\$ 285,527.51	\$ 273,560.17	\$ 284,039.18	\$ 262,068.17	\$ 277,316.68	\$ 304,788.38	\$ 3,392,174.09	
Total Net Budget	-14,859.47	-23,372.82	-23,899.17	20,507.65	-7,268.84	13,859.16	26,655.49	8,371.33	-24,257.68	61,753.83	23,337.82	202,012.62	262,839.92	

9300 KLS Day Care**9300-8300 - KLS Revenue**

9300-8301 - Tuition	52,300.50	39,660.85	43,116.50	43,116.00	43,116.00	41,598.00	51,997.50	41,598.00	41,598.00	51,997.50	41,598.00	51,997.50	543,694.35
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9300-8500 - Expenses

9300-8501 - KLS Personnel	39,126.50	39,126.50	39,126.50	39,126.50	39,126.50	39,126.50	39,126.50	39,126.50	39,126.50	39,126.50	39,126.50	39,126.50	469,518.00
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9300-8509 - General & Administrative

9300-8511 - Classroom Supplies & Crafts	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
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9300-8513 - Fees/Licenses/Subscriptions	500.00	500.00	500.00	800.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,300.00
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9300-8515 - Food and Beverage	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
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9300-8521 - KLS Training & Development	200.00	1,000.00	400.00	200.00	200.00	200.00	100.00	100.00	200.00	200.00	100.00	0.00	2,900.00
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Total 9300-8509 - KLS General & Administrative

	\$ 3,150.00	\$ 3,950.00	\$ 3,350.00	\$ 3,450.00	\$ 3,150.00	\$ 3,150.00	\$ 3,050.00	\$ 3,050.00	\$ 3,150.00	\$ 3,150.00	\$ 3,050.00	\$ 2,950.00	\$ 38,600.00
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Total 9300-8500 - Expenses

	\$ 42,276.50	\$ 43,076.50	\$ 42,476.50	\$ 42,576.50	\$ 42,276.50	\$ 42,276.50	\$ 42,176.50	\$ 42,176.50	\$ 42,276.50	\$ 42,276.50	\$ 42,176.50	\$ 42,076.50	\$ 508,118.00
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Total 9300 KLS Day Care

	\$ 10,024.00	-\$ 3,415.65	\$ 640.00	\$ 539.50	\$ 839.50	-\$ 678.50	\$ 9,821.00	-\$ 578.50	-\$ 678.50	\$ 9,721.00	-\$ 578.50	\$ 9,921.00	\$ 35,576.35
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