

Learning in Style
Statement of Activity and Change in Net Assets
Tuesday, April 30, 2019

	Current Period		Year to Date		Annual
	Actual	Budget	Actual	Budget	Budget
Grants		\$1,666.67		\$16,666.70	\$20,000.04
Ministries Foundation Donations		8,333.33	50,000.00	83,333.30	99,999.96
Gifts			5,000.00		
Gifts-Passthru Ministires Fdn		9,166.67	4,294.28	91,666.70	110,000.04
Miscellaneous Income		125.00		1,250.00	1,500.00
Government Payments		15,759.08	183,089.00	157,590.80	189,108.96
Book Revenue			1,411.00		
Province Funding	52,399.88	16,884.75	209,025.15	168,847.50	202,617.00
Contributed Province Funding	12,900.00	12,900.00	129,000.00	129,000.00	154,800.00
Revenue	65,299.88	64,835.50	581,819.43	648,355.00	778,026.00
Salaries and Wages-Sisters	640.00	6,865.81	5,120.00	68,658.10	82,389.72
Productive Salaries	19,868.83	16,967.45	180,917.01	169,674.50	203,609.40
Vacation/Sick/Holiday	3,347.23	1,885.27	11,472.07	18,852.70	22,623.24
Religious Salaries	12,644.67	10,250.00	121,680.36	102,500.00	123,000.00
Rent	12,900.00	12,900.00	129,000.00	129,000.00	154,800.00
Emp. Benefits - F.I.C.A.	1,742.73	1,442.23	14,514.66	14,422.30	17,306.76
Emp. Benefits - Health Ins.	3,561.15	252.08	7,819.10	2,520.80	3,024.96
Emp. Benefits - Life/LTD Ins.	26.56	19.17	226.56	191.70	230.04
Emp. Benefits - Pension	947.41	786.08	6,741.86	7,860.80	9,432.96
Emp. Benefits - Dental	45.35	113.78	534.51	1,137.80	1,365.36
Emp. Benefits - Worker's Comp.	157.00	156.78	1,570.00	1,567.80	1,881.36
Training and Development		166.67	158.00	1,666.70	2,000.04
Supplies		166.67	1,707.33	1,666.70	2,000.04
Food and Beverage	81.52	125.00	967.05	1,250.00	1,500.00
Program Expense	46.99	541.67	1,179.48	5,416.70	6,500.04
Children's Room Supplies	39.53	83.33	212.33	833.30	999.96
Telephone		116.67		1,166.70	1,400.04
Dues and Subscriptions			125.00		
Postage/Bulk Mailing			20.00		
Copier and Printing	332.00	41.67	656.44	416.70	500.04
Fundraising Expense		166.67	751.73	1,666.70	2,000.04
Purchased Services		916.67	1,600.00	9,166.70	11,000.04
Contracted Services		250.00	756.00	2,500.00	3,000.00
Gifts/Sac		250.00	862.96	2,500.00	3,000.00
Equipment(Less than \$2500)		416.67	1,817.72	4,166.70	5,000.04
Books/Periodicals	234.25	416.67	2,820.67	4,166.70	5,000.04
Miscellaneous		166.67	173.66	1,666.70	2,000.04
Expense Sub-total	56,615.22	55,463.68	493,404.50	554,636.80	665,564.16
Maintenance Allocation	8,684.66	9,371.85	88,414.93	93,718.50	112,462.20
Expense Grand Total	65,299.88	64,835.53	581,819.43	648,355.30	778,026.36
Net Income(Expense)	0.00	(0.03)	0.00	(0.30)	(0.36)