

9/17/2018		Saint Anthony Pre-School and Child Care			
		Budget to Actual 7/17 to 6/18			
Income		Budget FY18		Actual FY18	Budget FY19
	Preschool tuition	\$ 1,315,000		\$ 1,357,797	\$ 1,357,000
	Donations			\$ 1,075	
	Field Trips			\$ 40	
	Fundraising Income			\$ 2,376	
	Uncategorized			\$ 31	
		\$ 1,315,000		\$ 1,361,319	\$ 1,357,000
Expense					
	<u>Salaries</u>				
	Admin	\$ 110,500		\$ 110,399	\$ 114,000
	Lead Tchrs			\$ 340,648	\$ 350,284
	Assistants			\$ 252,995	\$ 256,190
	Aides			\$ 48,215	\$ 52,000
	Total	\$ 604,000		\$ 752,257	\$ 772,474
	Fac. Mgr.	\$ 20,000			
	PR TxS	\$ 56,190		\$ 55,378	\$ 59,100
		\$ 790,690		\$ 807,635	\$ 831,574
Profit Before Expenses		\$ 524,310		\$ 553,684	\$ 525,426
Expense					
	Office Supplies	\$ 36,500		\$ 28,436	\$ 26,500
	Medical Insurances	\$ 124,000		\$ 118,983	\$ 106,646
	Dental Insurances	\$ 3,000		\$ 2,893	\$ 780
	Lay Pension	\$ 50,000		\$ 72,212	\$ 72,000
	Debt Service to STA	\$ 130,000		\$ 135,000	\$ 135,000
	Marketing	\$ 5,000		\$ 12,887	\$ 7,000
	Trash Removal	\$ 5,400		\$ 5,478	\$ 2,400
	Maintenance/Repairs	\$ 76,000		\$ 87,360	\$ 72,400
		\$ 429,900		\$ 463,249	\$ 422,726
Office Expense					
	Office Exp.	\$ 4,500		\$ 5,157	\$ 4,500
	FBI Clearances	\$ 150		\$ 175	\$ 150
	Membership/Dues	\$ 4,500		\$ 6,271	\$ 4,500
	Janitorial Supp.	\$ 4,000		\$ 6,873	\$ 5,500
	Christmas, Staff Functions	\$ 3,700		\$ 4,880	\$ 3,700
	PreK&CC Exp.	\$ 6,500		\$ 10,829	\$ 8,650
		\$ 23,350		\$ 34,185	\$ 27,000
Education Programs					
	Professional Fees	\$ 4,000		\$ 5,228	\$ 5,500
	Programs	\$ 8,000		\$ 16,352	\$ 13,000
Utilities:	Electric, Gas, Oil, Water	\$ 35,500		\$ 40,970	\$ 40,520
	Telephone	\$ 2,000		\$ 2,186	\$ 2,100
		\$ 49,500		\$ 64,736	\$ 61,120
Total Expense		\$ 502,750		\$ 562,170	\$ 510,846
Net Income/Loss		\$ 21,560		\$ (8,486)	\$ 14,580