

Small Steps Child Care Preschool Center

Budget vs. Actual-April 2024

							% of year complete:	33.33%	
ACCOUNT DESCRIPTION	BUDGET	% of Inc	MONTH	% of Inc	YTD	% of Inc	(OVER) / UNDER BUDGET	% COMPLETE	
Ordinary Income/Expense									
Income									
Fundraiser/Grant Income	9,000.00		-		-		9,000	0.00%	
Tuition/fees	336,000.00		30,515		113,358		222,642	33.74%	
DHS Incentive/Benefit Income	12,000.00		540		1,890		10,110	15.75%	
Total Income	357,000.00		31,055		115,248		241,752	32.28%	
Expense									
Accounting Services	5,000.00	1.40%	360	1.16%	1,440	1.25%	3,560	28.80%	
Fundraiser/Grant Expense	1,200.00	0.34%	-	0.00%	-	0.00%	1,200	0.00%	
Insurance	5,600.00	1.57%	650	2.09%	3,238	2.81%	2,362	57.83%	
Program Supplies/Consum.	8,000.00	2.24%	1,331	4.29%	4,753	4.12%	3,247	59.42%	
Payroll Expenses	316,000.00	88.52%	24,591	79.19%	99,158	86.04%	216,842	31.38%	
Repair/Maintenance/Cons./Yard	5,200.00	1.46%	3,436	11.06%	3,788	3.29%	1,412	72.85%	
Misc./Janitorial	1,000.00	0.28%	150	0.48%	788	0.68%	213	78.75%	
Licenses and Training	2,000.00	0.56%	-	0.00%	425	0.37%	1,575	21.24%	
Shared Facility Usage	13,000.00	3.64%	1,477	4.76%	5,892	5.11%	7,108	45.32%	
Total Expense	357,000.00	100%	31,995	103.03%	119,482	103.67%	237,518	33.47%	
Net Ordinary Income	-		(940)		(4,234)		4,234		
							<i>over-good / (under) ([income % - Expense %]</i>		-1.19%
Bank Charges / Int Savings	-	0.00%	-	0.00%	-	0.00%	-		
Net Income	-		(940)		\$ (4,234)		4,234		
Current Bank Balance as of 4/30/24									
Checking	\$19,000								
Savings	\$67,712								
Total	\$86,712								
Payroll/Other Due Current Month	(\$25,000)								
Accounts Receivable O/S	\$24,000								
Total Estim. Cash at Month End	\$85,712								