

Statement of Activities - Holy Family Church

Sort = 1. Fund and Program

September, 2004 - Child Care Center

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	September Actual	September Budget	Year to Date Actual	Year to Date Budget	Annual Budget
Income:					
<i>Child Care Center</i>					
General Revenue					
72 REGISTRATION	740.00	0.00	740.00	1,400.00	1,400.00
74 LATCH KEY FEES	0.00	1,600.00	0.00	1,600.00	20,000.00
16 MISC INCOME	372.00	0.00	372.00	0.00	0.00
General Revenue	1,112.00	1,600.00	1,112.00	3,000.00	21,400.00
Total Income	<u>1,112.00</u>	<u>1,600.00</u>	<u>1,112.00</u>	<u>3,000.00</u>	<u>21,400.00</u>
 Expense:					
<i>Child Care Center</i>					
Salaries					
83 SALARIES	2,016.86	1,730.00	3,923.58	3,830.00	18,000.00
Benefits					
89 FICA	148.66	135.00	283.16	300.00	1,400.00
115 RETIREMENT	0.00	0.00	0.00	0.00	500.00
Benefits	148.66	135.00	283.16	300.00	1,900.00
Program					
254 GROCERIES	316.74	150.00	316.74	150.00	1,500.00
255 INSTRUCTIONAL EXP	0.00	16.66	0.00	50.06	200.00
Program	316.74	166.66	316.74	200.06	1,700.00
<i>Child Care Center</i>	2,482.26	2,031.66	4,523.48	4,330.06	21,600.00
Total Expense	<u>2,482.26</u>	<u>2,031.66</u>	<u>4,523.48</u>	<u>4,330.06</u>	<u>21,600.00</u>
 Income - Expense	 <u>(1,370.26)</u>	 <u>(431.66)</u>	 <u>(3,411.48)</u>	 <u>(1,330.06)</u>	 <u>(200.00)</u>