

**Freedom Plains United Presbyterian Church - LaGrangeville NY**  
**Treasurer's Report as of July 2019 for Nursery School**

**Monday, August 26, 2019**

Account Name	Period Activity	Monthly Budget	School YTD Balance	School YTD Budget	%	School Year Budget	School Year Budget Remaining
<b>Income</b>							
<b>Budgeted Income</b>							
7001 NS Tuitions	(8.19)	0.00	106,261.26	109,200.00	97	109,200.00	2,938.74
7002 NS Fees	0.00	0.00	3,566.70	4,255.00	84	4,255.00	688.30
<b>Total NS Budgeted Income</b>	<b>(\$8.19)</b>	<b>\$0.00</b>	<b>\$109,827.96</b>	<b>\$113,455.00</b>	<b>97</b>	<b>\$113,455.00</b>	<b>\$3,627.04</b>
<b>Unbudgeted Income</b>							
7010 NS Special Programs	0.00		18.00				
7011 NS Fund Raisers	0.00		1,308.75				
7020 NS Camp Registrations	100.00		440.00				
7021 NS Camp Tuitions	2,745.00		6,692.00				
7099 NS Other Unbudgeted Inc.	0.00		2,091.74				
<b>Total NS Unbudgeted Income</b>	<b>\$2,845.00</b>		<b>\$10,550.49</b>				
<b>Total Income</b>	<b>\$2,836.81</b>		<b>\$120,378.45</b>				
<b>Expense</b>							
<b>Budgeted Expense</b>							
<b>Salaries</b>							
7020 NS Monthly Payroll	0.00	0.00	75,289.63	79,700.00	94	79,700.00	4,410.37
7021 NS Weekly Payroll	0.00	378.00	6,880.91	2,658.00	259	2,658.00	(4,222.91)
7023 NS Bonuses	0.00	0.00	3,302.66	3,450.00	96	3,450.00	147.34
7029 NS Employer FICA	(9.18)	30.00	6,531.17	6,570.00	99	6,570.00	38.83
<b>Total NS Salaries</b>	<b>(\$9.18)</b>	<b>\$408.00</b>	<b>\$92,004.37</b>	<b>\$92,378.00</b>	<b>100</b>	<b>\$92,378.00</b>	<b>\$373.63</b>
<b>Operations</b>							
7030 NS Supplies	92.21	290.00	4,490.61	4,500.00	100	4,500.00	9.39
7032 NS Administrative	0.00	65.00	833.29	900.00	93	900.00	66.71
7033 NS Insurance	212.57	160.00	1,232.36	1,210.00	102	1,210.00	(22.36)
7034 NS Grounds Maintenance	95.00	80.00	707.00	500.00	141	500.00	(207.00)
7080 To Church Operating Budget	3,500.00	3,500.00	6,000.00	6,000.00	100	6,000.00	0.00
<b>Total NS Operations</b>	<b>\$3,899.78</b>	<b>\$4,095.00</b>	<b>\$13,263.26</b>	<b>\$13,110.00</b>	<b>101</b>	<b>\$13,110.00</b>	<b>(\$153.26)</b>
<b>Construction</b>							
7070 NS Construction	0.00	0.00	1,376.93	1,500.00	92	1,500.00	123.07
<b>Total NS Construction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,376.93</b>	<b>\$1,500.00</b>	<b>92</b>	<b>\$1,500.00</b>	<b>\$123.07</b>
<b>Discretionary</b>							
7040 NS Discretionary	52.92	0.00	1,270.04	1,000.00	127	1,000.00	(270.04)
<b>Total NS Discretionary</b>	<b>\$52.92</b>	<b>\$0.00</b>	<b>\$1,270.04</b>	<b>\$1,000.00</b>	<b>127</b>	<b>\$1,000.00</b>	<b>(\$270.04)</b>
<b>Total NS Budgeted Expense</b>	<b>\$3,943.52</b>	<b>\$4,503.00</b>	<b>\$107,914.60</b>	<b>\$107,988.00</b>	<b>100</b>	<b>\$107,988.00</b>	<b>\$73.40</b>
<b>Unbudgeted Expenses</b>							
7022 NS Summer Camp Payroll	4,826.40		4,826.40				
7031 NS Summer Camp Supplies	218.71		832.06				
7090 NS Curriculum Materials	0.00		350.08				
7091 NS Special Programs	0.00		0.00				
7092 NS Fund Raising Expenses	0.00		394.65				
7099 NS Other Unbudgeted Exp.	129.18		1,177.60				
<b>Total NS Unbudgeted Expense</b>	<b>\$5,174.29</b>		<b>\$7,580.79</b>				
<b>Total Expense</b>	<b>\$9,117.81</b>		<b>\$115,495.39</b>				
<b>Difference</b>	<b>(\$6,281.00)</b>		<b>\$4,883.06</b>				