

**Freedom Plains United Presbyterian Church - LaGrangeville NY
Treasurer's Report as of July 2020 for Nursery School**

Sunday, August 2, 2020

Account Name	Period Activity	Monthly Budget	School YTD Balance	School YTD Budget	% Schl YTD	School Year Budget	School Year Budget Remaining
Income							
Budgeted Income							
7001 NS Fees	0.00	0.00	5,117.50	4,905.00	104	4,905.00	(212.50)
7002 NS Tuitions	0.00	0.00	85,695.92	121,800.00	70	121,800.00	36,104.08
7010 NS Camp Fees	0.00	580.00	425.00	580.00	73	580.00	155.00
7011 NS Camp Tuitions	2,330.50	6,684.00	4,937.50	6,684.00	74	6,684.00	1,746.50
Total NS Budgeted Income	\$2,330.50	\$7,264.00	\$96,175.92	\$133,969.00	72	\$133,969.00	\$37,793.08
Unbudgeted Income							
7020 NS Special Programs	0.00		365.00				
7021 NS Fund Raisers	0.00		1,627.40				
7099 NS Other Unbudgeted Inc.	0.00		84.40				
Total NS Unbudgeted Income	\$0.00		\$2,076.80				
Total Income	\$2,330.50		\$98,252.72				
Expense							
Budgeted Expense							
Salaries							
7040 NS Monthly Payroll	0.00	0.00	81,542.25	96,100.00	85	96,100.00	14,557.75
7041 NS Weekly Payroll	0.00	263.00	2,780.42	1,835.00	152	1,835.00	(945.42)
7042 NS Programs	3,761.46	4,171.00	3,976.76	5,051.00	79	5,051.00	1,074.24
7043 NS Bonuses	0.00	0.00	1,651.33	3,450.00	48	3,450.00	1,798.67
7049 NS Employer FICA	287.77	350.00	8,004.40	8,190.00	98	8,190.00	185.60
Total NS Salaries	\$4,049.23	\$4,784.00	\$97,955.16	\$114,626.00	85	\$114,626.00	\$16,670.84
Operations							
7050 NS Supplies	0.00	1,140.00	4,125.16	4,900.00	84	4,900.00	774.84
7051 NS Camp Supplies	226.98	600.00	371.19	600.00	62	600.00	228.81
7052 NS Administrative	77.85	385.00	1,130.87	1,000.00	113	1,000.00	(130.87)
7053 NS Insurance	313.80	152.00	1,013.80	992.00	102	992.00	(21.80)
7054 NS Grounds Maintenance	0.00	100.00	495.00	700.00	71	700.00	205.00
7059 To Church Operating Budget	0.00	3,500.00	3,500.00	7,000.00	50	7,000.00	3,500.00
Total NS Operations	\$618.63	\$5,877.00	\$10,636.02	\$15,192.00	70	\$15,192.00	\$4,555.98
Discretionary							
7080 NS Discretionary	0.00	910.00	586.44	1,500.00	39	1,500.00	913.56
Total NS Discretionary	\$0.00	\$910.00	\$586.44	\$1,500.00	39	\$1,500.00	\$913.56
Total NS Budgeted Expense	\$4,667.86	\$11,571.00	\$109,177.62	\$131,318.00	83	\$131,318.00	\$22,140.38
Unbudgeted Expenses							
7090 NS Curriculum Materials	0.00		145.35				
7091 NS Special Programs	0.00		275.00				
7092 NS Fund Raising Expenses	0.00		699.50				
7099 NS Other Unbudgeted Exp.	0.00		162.22				
Total NS Unbudgeted Expense	\$0.00		\$1,282.07				
Total Expense	\$4,667.86		\$110,459.69				
Difference	(\$2,337.36)		(\$12,206.97)				