

**Freedom Plains United Presbyterian Church - LaGrangeville NY  
Treasurer's Report as of July 2021 for Nursery School**

**Sunday, August 22, 2021**

Account Name	Period Activitv	Monthly Budget	School YTD Balance	School YTD Budget	% Schl YTD	School Year Budget	School Year Budget Remaining
<b><i>Income</i></b>							
<b><i>Budgeted Income</i></b>							
7001 NS Fees	0.00	0.00	4,426.70	3,885.00	114	3,885.00	(541.70)
7002 NS Tuitions	(11.18)	0.00	92,427.06	99,750.00	93	99,750.00	7,322.94
7010 NS Camp Fees	0.00	0.00	674.31	650.00	104	650.00	(24.31)
7011 NS Camp Tuitions	2,695.00	5,610.00	8,205.00	7,600.00	108	7,600.00	(605.00)
<b>Total NS Budgeted Income</b>	<b>\$2,683.82</b>	<b>\$5,610.00</b>	<b>\$105,733.07</b>	<b>\$111,885.00</b>	<b>95</b>	<b>\$111,885.00</b>	<b>\$6,151.93</b>
<b><i>Unbudgeted Income</i></b>							
7020 NS Special Programs	0.00		0.00				
7021 NS Fund Raisers	0.00		747.10				
7099 NS Other Unbudgeted Inc.	410.82		1,120.82				
<b>Total NS Unbudgeted Income</b>	<b>\$410.82</b>		<b>\$1,867.92</b>				
<b>Total Income</b>	<b>\$3,094.64</b>		<b>\$107,600.99</b>				
<b><i>Expense</i></b>							
<b><i>Budgeted Expense</i></b>							
<b><i>Salaries</i></b>							
7040 NS Monthly Payroll	0.00	0.00	81,456.94	80,300.00	101	80,300.00	(1,156.94)
7041 NS Weekly Payroll	0.00	0.00	217.13	0.00	0	0.00	(217.13)
7042 NS Programs	5,356.25	5,450.00	5,356.25	5,450.00	98	5,450.00	93.75
7043 NS Bonuses	0.00	0.00	1,136.99	1,025.00	111	1,025.00	(111.99)
7049 NS Employer FICA	409.77	420.00	6,680.15	6,690.00	100	6,690.00	9.85
<b>Total NS Salaries</b>	<b>\$5,766.02</b>	<b>\$5,870.00</b>	<b>\$94,847.46</b>	<b>\$93,465.00</b>	<b>101</b>	<b>\$93,465.00</b>	<b>(\$1,382.46)</b>
<b><i>Operations</i></b>							
7050 NS Supplies	0.00	275.00	1,725.01	2,000.00	86	2,000.00	274.99
7051 NS Camp Supplies	11.61	0.00	150.72	250.00	60	250.00	99.28
7052 NS Administrative	0.00	1,155.00	631.90	1,795.00	35	1,795.00	1,163.10
7053 NS Insurance	210.15	133.00	802.64	804.00	100	804.00	1.36
7054 NS Grounds Maintenance	50.00	100.00	379.88	700.00	54	700.00	320.12
7059 To Church Operating Budget	1,750.00	1,750.00	3,500.00	3,500.00	100	3,500.00	0.00
<b>Total NS Operations</b>	<b>\$2,021.76</b>	<b>\$3,413.00</b>	<b>\$7,190.15</b>	<b>\$9,049.00</b>	<b>79</b>	<b>\$9,049.00</b>	<b>\$1,858.85</b>
<b><i>Discretionary</i></b>							
7080 NS Discretionary	192.85	1,050.00	633.61	1,500.00	42	1,500.00	866.39
<b>Total NS Discretionary</b>	<b>\$192.85</b>	<b>\$1,050.00</b>	<b>\$633.61</b>	<b>\$1,500.00</b>	<b>42</b>	<b>\$1,500.00</b>	<b>\$866.39</b>
<b>Total NS Budgeted Expense</b>	<b>\$7,980.63</b>	<b>\$10,333.00</b>	<b>\$102,671.22</b>	<b>\$104,014.00</b>	<b>99</b>	<b>\$104,014.00</b>	<b>\$1,342.78</b>
<b><i>Unbudgeted Expenses</i></b>							
7090 NS Curriculum Materials	0.00		157.08				
7091 NS Special Programs	0.00		0.00				
7092 NS Fund Raising Expenses	0.00		0.00				
7099 NS Other Unbudgeted	0.00		310.00				
<b>Total NS Unbudgeted</b>	<b>\$0.00</b>		<b>\$467.08</b>				
<b>Total Expense</b>	<b>\$7,980.63</b>		<b>\$103,138.30</b>				
<b>Difference</b>	<b>(\$4,885.99)</b>		<b>\$4,462.69</b>				