

Woodinville Toddler Group

BUDGET VS. ACTUALS: BUDGET 2018-19 - FY19 P&L

July 2018 - June 2019

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
Donation			
AmazonSmile	35.12	92.00	38.17 %
Company Programs		120.00	
Member Donations		15.00	
Total Donation	35.12	227.00	15.47 %
Interest	1.18	11.00	10.73 %
Reservation	10,890.00	11,880.00	91.67 %
Tee Shirt Sales	402.00	800.00	50.25 %
Tuition	2,030.00	51,120.00	3.97 %
Fee Waivers		-5,063.00	
Refund Tuition		-900.00	
Total Tuition	2,030.00	45,157.00	4.50 %
Unapplied Cash Payment Revenue	0.00		
Yearbooks		1,275.00	
Total Revenue	\$13,358.30	\$59,350.00	22.51 %
GROSS PROFIT	\$13,358.30	\$59,350.00	22.51 %
Expenditures			
66000 Payroll Expenses		5,085.00	
Accountant		800.00	
Art & Curriculum	449.14	2,500.00	17.97 %
Attorney Fees		75.00	
Bank Fees	3.00	84.00	3.57 %
Board Dinner Appreciation		530.00	
Books & Music		75.00	
Business-Office-Meeting	245.42	725.00	33.85 %
Copies		700.00	
End of Year Picnic		300.00	
Equipment Facilities	819.51	1,000.00	81.95 %
Family Events		500.00	
Family Fun Night		600.00	
Field Trips		300.00	
Gift from WTG		125.00	
Insurance		1,150.00	
Licenses & Permits		70.00	
LWIT Parent Education Tuition		18,900.00	
Mailbox Rental		475.00	
Maintenance & Cleaning	703.92	1,500.00	46.93 %
Marketing		800.00	
Online Subscriptions	461.83	1,200.00	38.49 %
Parade		300.00	
Parent Ed - Library Books		50.00	

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Parent Ed - Speakers		800.00	
Payroll Service		663.00	
Payroll Taxes		1,100.00	
Postage & Delivery		50.00	
Rent	1,230.00	11,685.00	10.53 %
Safety Equipment & Supplies	21.93	300.00	7.31 %
Substitute Teacher		900.00	
Tee Shirts Exp	1,099.86	1,500.00	73.32 %
Toys		200.00	
Training	45.65	250.00	18.26 %
Yearbook Expense		1,200.00	
Total Expenditures	\$5,080.26	\$56,492.00	8.99 %
NET OPERATING REVENUE	\$8,278.04	\$2,858.00	289.64 %
NET REVENUE	\$8,278.04	\$2,858.00	289.64 %