

**Tabernacle Child Care Center**  
**Profit & Loss Budget vs. Actual**  
**January through December 2020**

	Jan - Dec 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
1000 - Revenues			
110 - Income			
111 - Child Care Fees	737,317.04	940,674.00	-203,356.96
112 - Administrative Fees	0.00	3,750.00	-3,750.00
113 - Wait Fees	100.00	750.00	-650.00
114 - Interest Income	13.10		
110 - Income - Other	5,500.00		
<b>Total 110 - Income</b>	<b>742,930.14</b>	<b>945,174.00</b>	<b>-202,243.86</b>
<b>Total 1000 - Revenues</b>	<b>742,930.14</b>	<b>945,174.00</b>	<b>-202,243.86</b>
<b>Total Income</b>	<b>742,930.14</b>	<b>945,174.00</b>	<b>-202,243.86</b>
<b>Expense</b>			
2000 - Expenses			
210 - Salaries & Benefits			
211 - Staff Salaries	608,330.28	695,122.00	-86,791.72
212 - Health Stipend	35,696.29	44,640.00	-8,943.71
213 - Retirement	5,191.50		
214 - Financial Assistant	3,271.66		
<b>Total 210 - Salaries &amp; Benefits</b>	<b>652,489.73</b>	<b>739,762.00</b>	<b>-87,272.27</b>
220 - Staff Support & Develop.			
221 - Staff Gifts	203.88	500.00	-296.12
222 - Payroll Tax Expense	49,268.01	55,563.00	-6,294.99
223 - Staff Relations	230.52	1,000.00	-769.48
224 - Director Meetings & Conf	0.00	750.00	-750.00
225 - Staff Development	90.00	1,000.00	-910.00
<b>Total 220 - Staff Support &amp; Develop.</b>	<b>49,792.41</b>	<b>58,813.00</b>	<b>-9,020.59</b>
230 - Child Dev, Enrich, Nutri			
231 - Books/Educational Supp.	775.33	1,000.00	-224.67
232 - Craft Supplies	1,791.38	2,700.00	-908.62
233 - Food & Supplies	32,122.99	66,340.00	-34,217.01
234 - Toys	1,238.28	1,600.00	-361.72
235 - TBC Summer Spiritual	0.00	200.00	-200.00
<b>Total 230 - Child Dev, Enrich, Nutri</b>	<b>35,927.98</b>	<b>71,840.00</b>	<b>-35,912.02</b>
240 - Supportive Svcs & Tech			
241 - Staff Background Checks	330.00	350.00	-20.00
242 - Accident Insurance	276.22	275.00	1.22
243 - Workers Comp	3,108.01	4,677.00	-1,568.99
244 - Liability Insurance	154.00	300.00	-146.00
245 - Copier	1,367.67	2,100.00	-732.33
246 - Miscellaneous	1,217.42	3,000.00	-1,782.58
247 - Office Supply Expense	2,370.23	4,700.00	-2,329.77
248 - Technology/Tablets	2,790.18	5,500.00	-2,709.82
249 - Bank Service Charges	38.12		
2491 - Payroll Expenses	4,578.00	4,600.00	-22.00
<b>Total 240 - Supportive Svcs &amp; Tech</b>	<b>16,229.85</b>	<b>25,502.00</b>	<b>-9,272.15</b>
250 - Facility Svcs & Support			
251 - Carpet-New & Cleaning	444.97	3,600.00	-3,155.03
252 - Contingency Fund	0.00	6,569.00	-6,569.00
253 - General Equip/Furnishing	3,458.45	8,000.00	-4,541.55
254 - Repairs & Maintenance	11,778.65	8,500.00	3,278.65
255 - Janitorial Supplies	4,229.32	2,400.00	1,829.32
256 - Disposal Service	972.04	1,188.00	-215.96
257 - Telephone	483.56	1,000.00	-516.44
258 - Utilities	12,451.54	18,000.00	-5,548.46
<b>Total 250 - Facility Svcs &amp; Support</b>	<b>33,818.53</b>	<b>49,257.00</b>	<b>-15,438.47</b>
<b>Total 2000 - Expenses</b>	<b>788,258.50</b>	<b>945,174.00</b>	<b>-156,915.50</b>
<b>Total Expense</b>	<b>788,258.50</b>	<b>945,174.00</b>	<b>-156,915.50</b>
<b>Net Ordinary Income</b>	<b>-45,328.36</b>	<b>0.00</b>	<b>-45,328.36</b>
<b>Net Income</b>	<b>-45,328.36</b>	<b>0.00</b>	<b>-45,328.36</b>