

**Sully Christian School General Fund Income Statement
2018-19 Budget (No Admin)**

17-18 Data is through April (11 months)

Income	16-17 Year End	17-18 YE Budget	17-18 Thru Apr	18-19 Budget
Tuition Receipts	190,591.16	185,996.25	159,361.84	194,000.00
Endowment Income	23,000.00	23,000.00	-	25,000.00
Private Gifts & Donations	10,595.85	11,500.00	3,594.53	10,000.00
Church & Envelope Offerings	70,424.38	85,000.00	75,800.76	85,000.00
Interest Income	571.29	590.00	683.37	710.00
Fundraiser Income	-	45,000.00	48,000.00	50,000.00
Gym and Equipment Rent	200.00	500.00	800.00	800.00
Other	119.01	-	45.13	-
Total Revenue & Support	295,501.69	371,586.25	290,585.63	365,510.00
Expenses				
Educational:	16-17 Year End	17-18 YE Budget	17-18 Thru Apr	18-19 Budget
Wages - Staff	249,380.96	252,000.00	223,431.67	257,000.00
Wages - Substitute Teachers	1,520.00	1,800.00	1,605.00	1,800.00
Employment Taxes	21,183.24	22,680.00	17,694.05	23,040.00
Pension Expense	12,682.71	10,080.00	10,776.86	12,000.00
Educational Materials	6,989.62	7,000.00	7,936.06	7,500.00
Faculty Insurance	30,258.31	34,000.00	27,094.71	32,000.00
Library Expense	496.77	550.00	535.92	750.00
Athletic Department	140.00	180.00	100.00	180.00
Band	720.00	750.00	208.98	750.00
Guidance Counselor/Curriculum Director	6,235.32	4,500.00	4,924.26	5,000.00
Employee Stipends/Cont Ed	1,430.00	1,600.00	-	2,450.00
Continuing Ed	735.50	850.00	1,659.96	-
Fine Arts	300.40	350.00	688.94	350.00
Miscellaneous	1,835.72	1,500.00	1,547.14	1,750.00
Total educational expenses	333,908.55	337,840.00	300,503.55	344,570.00
Support:	16-17 Year End	17-18 YE Budget	17-18 Thru Apr	18-19 Budget
Fuel Expense	4,878.31	5,400.00	6,790.99	7,500.00
Pest Control	816.09	900.00	794.19	850.00
Property Maintenance Expense	13,236.41	12,500.00	8,686.66	11,500.00
Supplies Expense	4,060.15	4,200.00	3,359.25	4,000.00
Technology Expense	5,116.84	1,800.00	1,580.43	1,800.00
Trash Expense	1,900.00	2,040.00	1,870.00	2,040.00
Utilities	14,683.06	16,500.00	12,728.77	15,000.00
Advertising & Promotion	19.00	100.00	37.00	100.00
Copy Machine Expense	3,493.84	3,900.00	3,543.60	3,900.00
Dues Expense	1,228.85	1,500.00	1,320.00	1,500.00
Postage	160.86	200.00	209.52	250.00
Insurance - Bldg/WC/Umb	13,677.78	15,000.00	14,737.31	16,000.00
Total educational expenses	63,271.19	64,040.00	55,657.72	64,440.00

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Fund Related Transactions	16-17 Year End	17-18 YE Budget	17-18 Thru Apr	18-19 Budget
Hostess Supper - Non-Fund Accounts	-	20,000.00	6,948.60	20,000.00
Prepaid Tuition	(9,000.00)		-	-
Art	-		-	-
Music	(103.75)		-	-
Fine Arts	(161.10)		-	-
Ambassadors/Marketing	(192.00)		(192.00)	-
Bldg & Grounds	2,865.28		(128.27)	-
Technology Fund	10,975.00		(3,026.00)	-
Faith Based Curriculum	(898.46)		(1,783.72)	-
Band	(15.00)		(6.00)	-
Memorials	15,476.50		6,544.88	-
Various	(783.29)		4,114.66	-
Roof Fund	9,975.00		6,948.62	-
Special Needs Drive	30,163.35	30,293.75	17,870.00	23,500.00
Bldg & Grounds - Security	(1,141.30)		(1,307.07)	-
Total restricted Income & Expense	57,160.23	30,293.75	35,983.70	43,500.00
Transfer Deposits	16-17 Year End	17-18 YE Budget	17-18 Thru Apr	18-19 Budget
General Fund	(57,160.23)	30,293.75	(35,983.70)	43,500.00
Restricted Funds	57,160.23	(30,293.75)	35,983.70	(43,500.00)
Fundraiser Transfer	-		(6,948.61)	-
Net Transfers	-	-	(6,948.61)	-
Net Change to Assets	(44,517.82)	-	(36,540.55)	-