

**Sully Christian School General Fund Income Statement  
2018-19 Budget (With Admin)**

17-18 Data is through April (11 months)

<b>Income</b>	<b>16-17 Year End</b>	<b>17-18 YE Budget</b>	<b>17-18 Thru Apr</b>	<b>18-19 Budget</b>
Tuition Receipts	190,591.16	185,996.25	159,361.84	<b>194,000.00</b>
Endowment Income	23,000.00	23,000.00	-	<b>25,000.00</b>
Private Gifts & Donations	10,595.85	11,500.00	3,594.53	<b>10,000.00</b>
Church & Envelope Offerings	70,424.38	85,000.00	75,800.76	<b>85,000.00</b>
Interest Income	571.29	590.00	683.37	<b>710.00</b>
Fundraiser Income	-	45,000.00	48,000.00	<b>50,000.00</b>
Gym and Equipment Rent	200.00	500.00	800.00	<b>800.00</b>
Other	119.01	-	45.13	-
<b>Total Revenue &amp; Support</b>	<b>295,501.69</b>	<b>371,586.25</b>	<b>290,585.63</b>	<b>365,510.00</b>
<b>Expenses</b>				
<b>Educational:</b>	<b>16-17 Year End</b>	<b>17-18 YE Budget</b>	<b>17-18 Thru Apr</b>	<b>18-19 Budget</b>
Wages - Staff	249,380.96	252,000.00	223,431.67	<b>277,500.00</b>
Wages - Substitute Teachers	1,520.00	1,800.00	1,605.00	<b>1,800.00</b>
Employment Taxes	21,183.24	22,680.00	17,694.05	<b>24,885.00</b>
Pension Expense	12,682.71	10,080.00	10,776.86	<b>12,000.00</b>
Educational Materials	6,989.62	7,000.00	7,936.06	<b>7,500.00</b>
Faculty Insurance	30,258.31	34,000.00	27,094.71	<b>47,500.00</b>
Library Expense	496.77	550.00	535.92	<b>750.00</b>
Athletic Department	140.00	180.00	100.00	<b>180.00</b>
Band	720.00	750.00	208.98	<b>750.00</b>
Guidance Counselor/Curriculum Director	6,235.32	4,500.00	4,924.26	<b>5,000.00</b>
Employee Stipends/Cont Ed	1,430.00	1,600.00	-	<b>2,450.00</b>
Continuing Ed	735.50	850.00	1,659.96	-
Fine Arts	300.40	350.00	688.94	<b>350.00</b>
Miscellaneous	1,835.72	1,500.00	1,547.14	<b>1,750.00</b>
<b>Total educational expenses</b>	<b>333,908.55</b>	<b>337,840.00</b>	<b>300,503.55</b>	<b>382,415.00</b>
<b>Support:</b>	<b>16-17 Year End</b>	<b>17-18 YE Budget</b>	<b>17-18 Thru Apr</b>	<b>18-19 Budget</b>
Fuel Expense	4,878.31	5,400.00	6,790.99	<b>7,500.00</b>
Pest Control	816.09	900.00	794.19	<b>850.00</b>
Property Maintenance Expense	13,236.41	12,500.00	8,686.66	<b>11,500.00</b>
Supplies Expense	4,060.15	4,200.00	3,359.25	<b>4,000.00</b>
Technology Expense	5,116.84	1,800.00	1,580.43	<b>1,800.00</b>
Trash Expense	1,900.00	2,040.00	1,870.00	<b>2,040.00</b>
Utilities	14,683.06	16,500.00	12,728.77	<b>15,000.00</b>
Advertising & Promotion	19.00	100.00	37.00	<b>100.00</b>
Copy Machine Expense	3,493.84	3,900.00	3,543.60	<b>3,900.00</b>
Dues Expense	1,228.85	1,500.00	1,320.00	<b>1,500.00</b>
Postage	160.86	200.00	209.52	<b>250.00</b>
Insurance - Bldg/WC/Umb	13,677.78	15,000.00	14,737.31	<b>16,000.00</b>
<b>Total educational expenses</b>	<b>63,271.19</b>	<b>64,040.00</b>	<b>55,657.72</b>	<b>64,440.00</b>

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<b>Fund Related Transactions</b>	<b>16-17 Year End</b>	<b>17-18 YE Budget</b>	<b>17-18 Thru Apr</b>	<b>18-19 Budget</b>
Hostess Supper - Non-Fund Accounts	-	20,000.00	6,948.60	<b>20,000.00</b>
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	<b>23,500.00</b>
Bldg & Grounds - Security	(1,141.30)		(1,307.07)	-
<b>Total restricted Income &amp; Expense</b>	<b>57,160.23</b>	<b>30,293.75</b>	<b>35,983.70</b>	<b>43,500.00</b>
<b>Transfer Deposits</b>	<b>16-17 Year End</b>	<b>17-18 YE Budget</b>	<b>17-18 Thru Apr</b>	<b>18-19 Budget</b>
General Fund	(57,160.23)	30,293.75	(35,983.70)	<b>43,500.00</b>
Restricted Funds	57,160.23	(30,293.75)	35,983.70	<b>(43,500.00)</b>
Fundraiser Transfer	-		(6,948.61)	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>(6,948.61)</b>	<b>-</b>
<b>Net Change to Assets</b>	<b>(44,517.82)</b>	<b>-</b>	<b>(36,540.55)</b>	<b>(37,845.00)</b>