

Statement of Activities

June 30, 2024

	YTD Actual	Annual Budget	Next Year Annual Budget	Last Year Total Actual
Income				
CAPITAL Totals:	0.00	0.00	0.00	0.00
LATCHKEY Totals:	0.00	0.00	0.00	0.00
OTHER PROGRAMS Totals:	26,167.14	56,000.00	7,000.00	76,823.65
FUNDRAISING Totals:	46,174.42	0.00	30,000.00	3,192.80
GENERAL Totals:	1,156,335.91	933,709.00	1,130,084.00	876,810.76
Income Totals:	1,228,677.47	989,709.00	1,167,084.00	956,827.21
Expense				
GENERAL AND ADMINISTRATIVE Totals:	517,454.63	584,867.62	612,267.00	561,922.63
PRE-SCHOOL / DAYCARE Totals:	11,619.26	0.00	15,095.00	23,176.08
CAPITAL Totals:	0.00	0.00	0.00	0.00
LATCHKEY Totals:	0.00	0.00	0.00	0.00
RELIGIOUS CURRICULUM Totals:	384.32	6,000.00	6,000.00	2,310.77
LIBRARY Totals:	1,063.32	0.00	600.00	530.67
OTHER PROGRAMS Totals:	0.00	0.00	0.00	0.00
FACILITIES Totals:	20,134.33	0.00	25,480.00	37,555.81
GENERAL Totals:	689,532.13	447,812.00	522,479.00	531,410.86
Expense Totals:	1,240,187.99	1,038,679.62	1,181,921.00	1,156,906.82
Income - Expense:	(11,510.52)	(48,970.62)	(14,837.00)	(200,079.61)