

Trinity Lutheran Church
Preschool Budget Report
Fiscal Year July 2018 through June 2019
August 2018

	Budget July - June	Actual August	Actual Fiscal YTD
Balance on July 1, 2018	\$1,691.00		\$1,691.00
Balance on August 1, 2018		\$1,464.22	

2018 - 2019 Fiscal Year

Receipts

Tuition		1,675.00	1,925.00
Registration		25.00	100.00
Lunch Bunch			
Special Events/Field Trips			
Misc. Receipts/Offset Vanco fees			0.69
Donations			
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Total Receipts	-	1,700.00	2,025.69

Expenses

Payroll			538.24
Substitutes			
Electronic payment fees		32.96	47.19
Administrative		72.00	72.00
Advertising			
Insurance			
Consumables		280.95	280.95
Permanent Supply			
Misc. Expenses			
Special Events/Field Trips			
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Total Expenses	-	385.91	938.38

Receipts less Expenditures	-	1,314.09	1,087.31
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Projected Balance June 30, 2019	\$1,691.00		
Balance August 31, 2018		\$2,778.31	\$2,778.31

Fundraisers beginning balance	\$2,260.86	\$2,207.62	\$2,313.93
Fundraisers receipts			
Fundraisers expenses			\$106.31
Fundraisers ending balance 8/31/18	\$2,260.86	\$2,207.62	\$2,207.62
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Total Preschool Cash Balance 8/31/18	\$3,951.86	\$4,985.93	\$4,985.93