

Holy Love Preschool & Kindergarten

Statement of Activity

August - November, 2025

	AUG 2025	SEP 2025	OCT 2025	NOV 2025	TOTAL
Revenue					
4900 Tuition Income	5,575.00	20,837.18	21,208.64	20,937.57	\$68,558.39
4901 Registration Income	4,950.00	125.00	125.00		\$5,200.00
4902 Book/Supply Fee Income	1,750.00	100.00	100.00		\$1,950.00
4903 Scholarship Income	200.00				\$200.00
4906 Interest Income	0.61	1,003.55	0.42	0.25	\$1,004.83
Total Revenue	\$12,475.61	\$22,065.73	\$21,434.06	\$20,937.82	\$76,913.22
Cost of Goods Sold					
5901 Payroll Wages	9,037.89	14,738.26	23,927.06	16,348.87	\$64,052.08
5902 Payroll Taxes	724.26	1,209.80	1,944.01	1,320.87	\$5,198.94
5903 Payroll Processing Fees	264.07	336.40	336.40	377.48	\$1,314.35
Total Cost of Goods Sold	\$10,026.22	\$16,284.46	\$26,207.47	\$18,047.22	\$70,565.37
GROSS PROFIT	\$2,449.39	\$5,781.27	\$ -4,773.41	\$2,890.60	\$6,347.85
Expenditures					
6902 Community Hospitality			35.11		\$35.11
6903 Special Events/Gifts - Students		-32.98	95.22	184.41	\$246.65
6904 Tuition Express Credit Card Charges	26.79	133.40	158.81	184.55	\$503.55
6905 Bank Charges	2.00	2.00	2.00	2.00	\$8.00
6906 Continuing Education/Seminars	-50.00	900.00			\$850.00
6907 Dues & Subscriptions	187.00	125.34	122.00	125.34	\$559.68
6908 Equipment Leases	170.32	170.32	170.32	170.32	\$681.28
6909 Facilities Usage	3,703.34	3,703.34	3,703.34	3,703.34	\$14,813.36
6911 Outside Services	531.44	744.00	500.00	500.00	\$2,275.44
6913 Repairs & Maintenance (Building)	531.67	531.67	531.67	531.67	\$2,126.68
6914 Upkeep (Furniture & Equipment)		79.99	-79.99		\$0.00
6915 Supplies-Classroom/Office	1,061.80	440.56	607.63	352.42	\$2,462.41
6916 Special Events & Gifts - Staff		24.97		35.52	\$60.49
6950 Meals & Entertainment		5.99			\$5.99
Total Expenditures	\$6,164.36	\$6,828.60	\$5,846.11	\$5,789.57	\$24,628.64
NET OPERATING REVENUE	\$ -3,714.97	\$ -1,047.33	\$ -10,619.52	\$ -2,898.97	\$ -18,280.79
NET REVENUE	\$ -3,714.97	\$ -1,047.33	\$ -10,619.52	\$ -2,898.97	\$ -18,280.79