

Holy Love Preschool & Kindergarten
Budget vs. Actuals: 2025/2026 School Year
 August - November, 2025

	<u>Preschool</u>		
	YTD Actual	YTD Budget	Over/Under Budget
Revenue			
4900 Tuition Income	68,558.39	61,927.00	6,631.39
4901 Registration Income	5,200.00	1,833.32	3,366.68
4902 Book/Supply Fee Income	1,950.00	1,566.68	383.32
4903 Scholarship Income	200.00	500.00	(300.00)
4905 Donations		666.68	(666.68)
4906 Interest Income	1,004.83	666.68	338.15
Total Revenue	76,913.22	67,160.36	9,752.86
Cost of Staff			
5901 Payroll Wages	64,052.08	59,944.32	4,107.76
5902 Payroll Taxes	5,198.94	4,795.68	403.26
5903 Payroll Processing Fees	1,314.35	1,166.68	147.67
5904 Employee Costs		83.32	(83.32)
Total Cost of Staff	70,565.37	65,990.00	4,575.37
Gross Excess/(Deficit)	6,347.85	1,170.36	5,177.49
Expenditures			
6901 Advertising		66.68	(66.68)
6902 Community Hospitality	35.11	166.68	(131.57)
6903 Special Events/Gifts - Students	246.65	166.68	79.97
6904 Tuition Express Credit Card Charges	503.55	300.00	203.55
6905 Bank Charges	8.00	8.32	(0.32)
6906 Continuing Education/Seminars	850.00	216.68	633.32
6907 Dues & Subscriptions	559.68	533.32	26.36
6908 Equipment Leases	681.28	833.32	(152.04)
6909 Facilities Usage	14,813.36	14,813.32	0.04
6910 License & Permits		333.32	(333.32)
6911 Outside Services	2,275.44	2,000.00	275.44
6912 Postage & Delivery		33.32	(33.32)
6913 Repairs & Maintenance (Building)	2,126.68	1,666.68	460.00
6914 Upkeep (Furniture & Equipment)	-	83.32	(83.32)
6915 Supplies-Classroom/Office	2,462.41	1,333.32	1,129.09
6916 Special Events & Gifts - Staff	60.49	266.68	(206.19)
6917 Snow Removal		1,000.00	(1,000.00)
6950 Meals & Entertainment	5.99		5.99
Total Expenditures	24,628.64	23,821.64	807.00
Net Excess/(Deficit)	(18,280.79)	(22,651.28)	4,370.49