

Holy Love Preschool & Kindergarten

Statement of Activity

November 2025

	TOTAL		
	NOV 2025	OCT 2025 (PP)	CHANGE
Revenue			
4900 Tuition Income	20,937.57	21,208.64	-271.07
4901 Registration Income		125.00	-125.00
4902 Book/Supply Fee Income		100.00	-100.00
4906 Interest Income	0.25	0.42	-0.17
Total Revenue	\$20,937.82	\$21,434.06	\$ -496.24
Cost of Goods Sold			
5901 Payroll Wages	16,348.87	23,927.06	-7,578.19
5902 Payroll Taxes	1,320.87	1,944.01	-623.14
5903 Payroll Processing Fees	377.48	336.40	41.08
Total Cost of Goods Sold	\$18,047.22	\$26,207.47	\$ -8,160.25
GROSS PROFIT	\$2,890.60	\$ -4,773.41	\$7,664.01
Expenditures			
6902 Community Hospitality		35.11	-35.11
6903 Special Events/Gifts - Students	184.41	95.22	89.19
6904 Tuition Express Credit Card Charges	184.55	158.81	25.74
6905 Bank Charges	2.00	2.00	0.00
6907 Dues & Subscriptions	125.34	122.00	3.34
6908 Equipment Leases	170.32	170.32	0.00
6909 Facilities Usage	3,703.34	3,703.34	0.00
6911 Outside Services	500.00	500.00	0.00
6913 Repairs & Maintenance (Building)	531.67	531.67	0.00
6914 Upkeep (Furniture & Equipment)		-79.99	79.99
6915 Supplies-Classroom/Office	352.42	607.63	-255.21
6916 Special Events & Gifts - Staff	35.52		35.52
Total Expenditures	\$5,789.57	\$5,846.11	\$ -56.54
NET OPERATING REVENUE	\$ -2,898.97	\$ -10,619.52	\$7,720.55
NET REVENUE	\$ -2,898.97	\$ -10,619.52	\$7,720.55