

Proposed Budget for 2026-27

Updated Chart of Accounts 2026-27	2024-25 Actual	2025-2026 BUDGET	2025-2026 YTD as of 4/27/26	PROPOSED BUDGET 2026-2027
4010 INCOME-CONGR. GIVING	\$1,416,160.43	\$1,500,000	\$908,153.12	\$1,500,000
4020 OTHER INCOME				
4050 INTERFUND TRANSFER				
4050DF OTHER DESIGNATED FUNDS	\$56,389.63	\$0		\$0
4050EG DESIGNATED ESTATE GIFTS	\$3,971.25	\$5,340		\$5,340
4050MR CAPITAL MAINTENANCE RESERVE	\$356,000.00			
4050UD UNDESIGNATED FUNDS		\$644,974		\$195,273
Total 4050 INTERFUND TRANSFER	\$416,360.88	\$650,314	\$0.00	\$200,613
4065 INVESTMENT INCOME				
4065E INVESTMENT FEES & EXPENSES		-\$8,000		-\$10,500
4065I INTEREST INCOME	\$58,861.91	\$55,000	\$8.13	\$50,000
4065R REALIZED GAIN/LOSS				
Total 4065 INVESTMENT INCOME	\$58,861.91	\$47,000	\$8.13	\$39,500
4070 MISCELLANEOUS INCOME		\$6,000		\$6,000
4070A ESTATE GIFTS			\$10,000.00	
4070E PPP LOAN FORGIVENESS/ERC	\$689,918.75			
4070F KIDS CAMP REGISTRATION	\$56,990.00	\$66,000	\$46,418.76	
4070G REVIVE RETREAT REGISTRATION	\$54,056.93	\$52,000	\$8,007.59	\$70,000
4070H CHURCH EVENTS DONATIONS	\$4,965.00	\$1,500	\$3,670.00	\$2,500
4070I CELEBRATE LIFE	\$6,632.00	\$8,000	\$4,799.00	\$8,000
4070J COMMUNITY NIGHTS	\$11,085.88	\$10,000	\$6,510.15	\$10,000
4070K SPORTS		\$30,000		
4070K1 BASKETBALL			\$3,793.25	
4070K2 VOLLEYBALL	\$19,079.88		\$116,525.80	\$40,000
Total 4070 MISCELLANEOUS INCOME	\$842,728.44	\$173,500	\$199,724.55	\$136,500
TOTAL FCC INCOME	\$2,734,111.66	\$2,370,814	\$1,107,885.80	\$1,876,613
4200 PRESCHOOL INCOME				
4205 TUITION FEES	\$1,815,058.55	\$2,174,325	\$1,129,140.61	\$2,027,727
4210 SCHOLARSHIPS & DISCOUNTS	-\$80,000.00	-\$70,000	-\$40,833.31	-\$60,000
TOTAL PRESCHOOL INCOME	\$1,735,058.55	\$2,104,325	\$1,088,307.30	\$1,967,727
TOTAL INCOME	\$4,469,170.21	\$4,475,139	\$2,196,193.10	\$3,844,340
EXPENSES				
6000T PERSONNEL EXPENSES				
6000 PASTORAL PERSONNEL				
6001 PASTORAL SALARIES	\$147,370.33	\$343,582	\$214,757.75	\$303,682
6002 PASTORAL HOUSING	\$180,205.20	\$0		
6003 PASTORAL PENSIONS	\$37,622.45	\$0		

Proposed Budget for 2026-27

Updated Chart of Accounts 2026-27	2024-25 Actual	2025-2026 BUDGET	2025-2026 YTD as of 4/27/26	PROPOSED BUDGET 2026-2027
Total 6000 PASTORAL PERSONNEL	\$365,197.98	\$343,582	\$214,757.75	\$303,682
6030 PASTORAL SUPPORT PERSONNEL				
6031 SUPPORT STAFF	\$399,080.88	\$440,300	\$235,520.76	\$336,660
6032 MUSICIANS		\$32,876		\$17,700
6042 INTERNS	\$8,377.97	\$0		
6043 KIDS CAMP PAYROLL	\$42,954.27	\$50,000	\$10,628.88	
6044 SPORTS		\$11,800		
6044.01 VOLLEYBALL			\$12,954.44	
6644.02 BASKETBALL			\$180.00	
Total 6030 PASTORAL SUPPORT PERSONNEL	\$450,413.12	\$534,976	\$259,284.08	\$354,360
6050 SUPPORT STAFF-ADMIN&OPERATIONS				
6051 OFFICE STAFF	\$245,143.53	\$273,351	\$186,964.92	\$310,754
Total 6050 SUPPORT STAFF-ADMIN&OPERATIONS	\$245,143.53	\$273,351	\$186,964.92	\$310,754
6060 PERSONNEL BENEFITS				
6062 GROUP MEDICAL/DENTAL INSURANCE	\$178,975.47	\$185,000	\$172,477.84	\$201,600
6064 WORKERS' COMP INSURANCE	\$4,786.01	\$5,626	\$2,805.42	\$6,000
6068 EMPLOYEE PENSION	\$20,401.79	\$33,006	\$9,886.92	\$31,925
6003 PASTORAL PENSIONS		\$47,800	\$40,126.26	\$37,960
6070 FICA TAXES	\$47,357.78	\$59,732	\$27,466.26	\$50,882
Total 6060 PERSONNEL BENEFITS	\$251,521.05	\$331,164	\$252,762.70	\$328,367
Total 6000T PERSONNEL EXPENSES	\$1,312,275.68	\$1,483,073	\$913,769.45	\$1,297,163
6100 SPIRITUAL FORMATION & CONNECTION				
6102 CHILDREN'S MINISTRY	\$13,096.11	\$15,000	\$7,094.36	\$10,000
6104 COMMUNITY OUTREACH & EVENTS	\$4,996.43	\$5,500	\$4,146.68	\$5,500
6105 KIDS CAMP PROGRAMMING	\$17,923.25	\$48,000	\$6,795.30	\$7,000
6115 YOUTH MINISTRY	\$29,771.41	\$29,000	\$14,128.44	\$29,000
6125 YOUTH SCHOLARSHIP	\$1,000.00	\$1,000	\$1,043.00	\$12,000
6132 COLLEGE & YOUNG ADULT	\$3,328.43	\$4,500	\$1,041.96	\$5,000
6142 DISCIPLESHIP RESOURCES	\$207.49	\$3,000	\$2,339.68	\$3,000
6144 SENIORS MINISTRY	\$8,072.57	\$10,000	\$8,212.57	\$10,000
6145 MEN'S MINISTRY	\$1,854.67	\$2,000	\$896.10	\$2,000
6146 WOMEN'S MINISTRY	\$1,371.83	\$2,000	\$232.51	\$2,000
6147 CAMBODIAN MINISTRY	\$5,454.11	\$5,800	\$4,326.60	\$6,000
6148 CONNECTION GROUPS	\$1,241.05	\$2,000	\$909.94	\$6,000
6149 LEADERSHIP DEVELOPMENT				
6149.1 LEADERSHIP DEV	\$4,245.10	\$7,500	\$1,438.32	\$5,000
6149.4 SEMINARY EDUCATION	\$11,024.88	\$5,000	\$1,628.00	\$4,000
Total 6149 LEADERSHIP DEVELOPMENT subtotal	\$15,269.98	\$12,500	\$3,066.32	\$9,000.00
6171 REVIVE RETREAT STAFF EXPENSE	\$11,470.04	\$10,500		\$12,000
6172 REVIVE RETREAT REG CONGREGATION	\$73,037.35	\$67,000	\$59,281.35	\$85,000
6173 VISION PROJECTS		\$0		\$10,000

Proposed Budget for 2026-27

Updated Chart of Accounts 2026-27	2024-25 Actual	2025-2026 BUDGET	2025-2026 YTD as of 4/27/26	PROPOSED BUDGET 2026-2027
6174 SPORTS		\$4,200		
6174.01 SPORTS-VOLLEYBALL			\$17,921.96	
6174.02 SPORTS-BASKETBALL			\$1,920.60	
6177 CONG. EVENTS-FOOD&SUPPLIES	\$11,545.04	\$15,000	\$9,327.67	\$25,000
Total 6100 SPIRITUAL FORMATION & CONNECT	\$199,639.76	\$237,000	\$142,685.04	\$238,500.00
6200 CARE MINISTRY				
6201 CARE MINISTRIES & RESOURCES	\$3,989.66	\$10,300	\$4,438.34	\$7,000
6202 DIACONATE CARE	\$851.31	\$0		\$0
6204 STEPHEN MINISTRIES	\$238.90	\$2,000		\$500
Total 6200 CARE MINISTRY	\$5,079.87	\$12,300	\$4,438.34	\$7,500.00
6300 MUSIC				
6310 CHOIR	\$1,294.01	\$1,700	\$45.00	\$1,000
6313 WORSHIP TEAMS	\$1,295.94	\$2,200	\$1,180.61	\$2,200
6314 GUEST MUSICIANS	\$5,075.00	\$3,500	\$3,775.00	\$7,500
6315 INSTRUMENTS, TUNING & REPAIR	\$10,697.64	\$5,300	\$1,684.10	\$4,000
6316 HANDBELLS	\$240.00	\$0		
6323 COPYRIGHT FEE	\$885.67	\$1,200	\$1,180.00	\$1,200
Total 6300 MUSIC	\$19,488.26	\$13,900	\$7,864.71	\$15,900
6330 WORSHIP SERVICE				
6331 GUEST PREACHERS	\$759.96	\$1,500		\$3,000
6333 SANCTUARY AND LOBBY DECOR	\$1,331.26	\$800	\$225.48	\$800
6335 WORSHIP SERVICE SUPPLIES	\$1,685.85	\$1,400	\$930.72	\$1,500
Total 6330 WORSHIP	\$3,777.07	\$3,700	\$1,156.20	\$5,300.00
6350 CONNECTION & EQUIPPING	\$49.67			
6360 ECC/PSWC DELEGATE TRAVEL	\$4,890.95	\$6,800	\$1,636.00	\$3,400
Total 6350 CONNECTION & EQUIPPING	\$4,940.62	\$6,800	\$1,636.00	\$3,400
6400 GENERAL & ADMINISTRATIVE				
6401 ADMIN & OFFICE SUPPLIES	\$3,076.39	\$3,500	\$1,137.75	\$3,100
6402 BANK & PAYROLL FEES	\$3,900.17	\$4,000	\$3,287.48	\$4,000
6403 KITCHEN & LAUNDRY SUPPLIES	\$4,469.70	\$4,500	\$2,079.87	\$4,500
6404 POSTAGE	\$752.45	\$1,200	\$669.32	\$1,000
6405 TELEPHONE	\$9,835.19	\$14,500	\$8,712.51	\$14,500
6406 UTILITIES	\$94,003.44	\$120,000	\$40,884.81	\$75,000
6407 MARKETING/PROMOTION	\$6,243.80	\$7,000	\$5,369.84	\$7,300
6408 ASSESSMENTS & TAXES	\$16,213.24	\$18,000	\$15,727.56	\$18,000
6409 INSURANCE	\$25,880.50	\$29,000	\$12,821.00	\$28,000
6410 IT EQUIPMENT	\$6,293.36	\$8,000	\$1,581.48	\$7,000
6410.01 IT MANANGEMENT	\$18,888.85	\$32,000	\$20,954.44	\$30,000
6411 RENTAL OF COPIER/PRINTER	\$6,718.59	\$5,300	\$3,509.42	\$6,000
6412 FURNITURE & EQUIPMENT	\$694.40	\$1,000		\$1,000
6413 OUTSIDE AUDIT		\$5,000	\$80.00	\$0

Proposed Budget for 2026-27

Updated Chart of Accounts 2026-27	2024-25 Actual	2025-2026 BUDGET	2025-2026 YTD as of 4/27/26	PROPOSED BUDGET 2026-2027
6414 CONTINGENCY	\$17,392.50	\$28,000		\$15,000
6415 SOFTWARE/INTERNET	\$10,674.89	\$8,300	\$5,700.27	\$8,300
6416 OFFICE HOSPITALITY	\$364.00	\$600	\$416.67	\$600
6418 COMPLIANCE	\$5,854.44	\$6,100	\$5,167.67	\$6,500
Total 6400 GENERAL & ADMINISTRATIVE	\$231,255.91	\$296,000	\$128,100.09	\$229,800
6450 PASTORAL/STAFF EXPENSES				
6451 STAFF DEV & RELATED TRAVEL	\$13,995.01	\$20,000	\$9,516.67	\$12,000
6452 STAFF COUNSELING	\$5,984.52	\$8,000	\$3,486.50	\$6,000
6453 HOSPITALITY EXPENSE	\$1,419.83	\$2,000	\$525.68	\$3,000
6454 AUTO EXPENSE	\$299.07	\$500	\$716.34	
6455 STAFF APPRECIATION	\$2,039.72	\$3,600	\$1,172.30	\$3,600
Total 6450 PASTORAL/STAFF EXPENSES	\$23,738.15	\$34,100	\$15,417.49	\$24,600
6480 FACILITIES & MAINTENANCE				
6482 MAINTENANCE INTERIOR & JANITORIAL				
6482.1 MAINTENANCE & REPAIR	\$35,576.29	\$38,000	\$15,356.07	\$40,000
6482.2 JANITORIAL SERVICES	\$100,733.70	\$121,600	\$77,361.43	\$120,000
6482.3 HANDYMAN SERVICES	\$19,662.50	\$24,000	\$14,232.50	\$23,000
SubTotal 6482 MAINTENANCE INTERIOR & JANITORIAL	\$155,972.49	\$183,600	\$106,950.00	\$183,000
6483 MAINTENANCE KITCHEN	\$4,561.20	\$3,950	\$3,391.40	\$8,000
6484 MAINTENANCE GROUNDS & LANDSCAPE	\$29,108.65	\$30,000	\$9,282.60	\$32,000
6485 MAINTENANCE OFFICE EQUIPMENT	\$325.00	\$200		\$200
6486 SOUND & AUDIO VISUAL EQUIPMENT	\$8,942.65	\$5,000	\$1,206.95	\$5,000
6488 MAINT & JANITORIAL SUPPLIES	\$5,101.39	\$4,200	\$1,388.10	\$4,000
6491 SAFETY & SECURITY	\$9,442.68	\$10,000	\$3,968.15	\$8,000
6497 CAPITAL RESERVES FUNDING	\$154,000.00			\$0
6498 CAPITAL PROJECT-SPECIAL APPROVAL	\$0.00			\$0
6499 CAPITAL PROJECTS	\$288,743.89	\$102,000	\$48,308.44	\$10,000
Total 6480 FACILITIES & MAINTENANCE	\$656,197.95	\$338,950	\$174,495.64	\$250,200
6600T MISSIONS TOTAL				
6600 GLOBAL MISSIONS				
6619 NEW LIFE RADIO - DAN JOHNSON	\$3,500.04	\$3,500	\$2,333.36	\$2,975
6620 SOWERS/A. VON CHANCE - (BRAZIL)	\$5,510.04	\$5,360	\$3,573.36	\$4,556
6625 W TEAM-E&V JOHNSON (PAPUA)	\$9,000.00	\$9,000	\$6,000.00	\$7,650
6629 VISION FOR CAMBODIA	\$14,400.00	\$14,400	\$9,600.00	\$12,240
6629.1 GLOBAL INTL JOSHUA & SARA PHAL	\$7,149.96	\$7,000	\$5,249.97	\$7,000
6630 LITTLE FLOCK (INDIA)	\$13,090.00	\$14,280	\$9,520.00	\$12,138
Total 6600 GLOBAL MISSIONS	\$52,650.04	\$53,540	\$36,276.69	\$46,559
6640 EVANGELICAL COVENANT CHURCH				
6641 ECC WORLD MISSIONS				
6641.1 P&R DUTTON (Laos)	\$15,093.00	\$15,093	\$1,257.75	0

Proposed Budget for 2026-27

Updated Chart of Accounts 2026-27	2024-25 Actual	2025-2026 BUDGET	2025-2026 YTD as of 4/27/26	PROPOSED BUDGET 2026-2027
6641.13 SAM & SETH JORDAN (Israel/Palestine)	\$6,000.00	\$6,000	\$4,000.00	\$6,000
6641.3 E&P RESTREPO (Latin America)	\$16,263.00	\$16,263	\$10,842.00	\$11,300
6641.4 P&L RESTREPO (Mexico)	\$16,263.00	\$16,263	\$10,842.00	\$11,300
6641.5 K&A SATTERBERG (France)	\$15,093.00	\$15,093	\$10,062.00	\$10,565
6641.8 CHRIS & DIANE WIEBE (China)	\$15,093.00	\$15,093	\$10,062.00	\$12,900
6641.9 ALASKA CHRISTIAN COLLEGE	\$5,000.04	\$5,000	\$2,083.35	\$4,250
Total 6641 ECC WORLD MISSIONS	\$88,805.04	\$88,805	\$49,149.10	\$56,315
6642 PACIFIC SOUTHWEST CONFERENCE	\$44,000.04	\$44,000	\$29,333.36	\$37,400
6643 MISSION SPRINGS CONF. CENTER	\$9,999.96	\$10,000	\$6,666.64	\$7,000
6646 ECC DENOMINATION	\$3,249.96	\$3,250	\$2,166.64	\$2,763
6647 COVENANT WORLD RELIEF	\$5,000.04	\$5,000	\$3,333.36	\$4,250
6648 ECC FREE INITATIVES	\$3,845.83	\$3,250	\$2,166.64	\$2,763
Total 6640 EVANGELICAL COVENANT CHURCH	\$154,900.87	\$154,305	\$92,815.74	\$110,491
6650 U.S.MINISTRIES				
6624 CRU-T&J KERNS	\$8,160.00	\$5,440	\$3,626.64	\$3,600
6652 CHINA OUTREACH-JOE LORENCZ	\$5,517.96	\$5,518	\$2,299.15	
6654 INTL STU.-T&K NOTEHELPER	\$6,630.00	\$6,630	\$3,315.00	\$5,636
6655 CRU-STEPHANIE REEVES	\$4,080.00	\$2,720	\$1,813.28	\$1,820
6661 IV JAVIER TARANGO	\$3,240.00	\$3,240	\$2,160.00	\$2,754
6663 GIDEONS INTERNATIONAL	\$1,410.00	\$0		\$0
6626 CRU-NATHAN LOUX				\$5,000
Total 6650 U.S.MINISTRIES	\$29,037.96	\$23,548	\$13,214.07	\$18,810
6670 LOCAL MISSIONS				
6668 CRM/NOVO - MILES	\$10,200.00	\$10,200	\$7,650.00	\$8,670
6671 LOCAL MISSION INITIATIVE (deleted)	\$50,500.00			
6672 CITY TEAM OAKLAND	\$13,419.96	\$13,420	\$8,946.64	\$11,407
6674 REAL OPTIONS	\$4,239.96	\$0		\$0
6675 NEW DAY FOR CHILDREN		\$9,730	\$3,243.32	\$9,730
6681 CHILDREN RISING	\$11,000.04	\$11,000	\$7,333.36	\$9,350
6684 HARBOR HOUSE	\$11,000.04	\$11,000	\$7,333.36	\$9,350
6685 PROJECT PEACE	\$11,000.04	\$11,000	\$7,333.36	\$5,000
6686 GRATEFUL GATHERINGS	\$6,600.00	\$6,600	\$4,400.00	\$5,610
6687 FOSTER THE CITY	\$6,600.00	\$6,600	\$4,950.00	\$4,500
Total 6670 LOCAL MISSIONS	\$124,560.04	\$79,550	\$51,190.04	\$63,617
6690 OTHER MISSION ACTIVITES				
6691 SHORT TERM MISSIONARIES	\$3,426.46	\$6,492	\$4,500.00	\$5,000
6692 MISSION EDUCATION	\$845.68	\$2,440	\$552.09	\$500
6693 MISSION PROJECTS-FCC	\$76,684.00	\$8,000	\$3,140.00	\$8,000
6694 MISSIONS HOSPITALITY & GIFTS	\$5,750.00	\$8,490	\$6,200.00	\$1,000
Total 6690 OTHER MISSION ACTIVITES	\$86,706.14	\$25,422	\$14,392.09	\$14,500
Total 6600T MISSIONS TOTAL	\$447,855.05	\$336,365	\$207,888.63	\$253,977

Proposed Budget for 2026-27

Updated Chart of Accounts 2026-27	2024-25 Actual	2025-2026 BUDGET	2025-2026 YTD as of 4/27/26	PROPOSED BUDGET 2026-2027
TOTAL CONGREGATIONAL EXPENSE	\$2,904,248.32	\$2,762,188	\$1,597,451.59	\$2,326,340
TH PRESCHOOL EXPENSE				
7100 PERSONNEL				
7102 ADMINISTRATION	\$190,112.99	\$195,345	\$129,551.46	\$197,083
7112 HEAD TEACHERS	\$235,852.77	\$299,495	\$195,287.22	\$295,782
7114 TEACHERS	\$360,991.25	\$593,998	\$315,332.41	\$468,079
7116 SUPPORT STAFF		\$21,400		
7138 SUBSTITUTES	\$49,943.29	\$40,000	\$32,842.10	\$40,000
7140 SUMMER PAYROLL	\$78,624.88	\$0		
7141 INTERN	\$2,800.00	\$0		
7145 STAFF BONUS		\$0		\$30,800
Total 7100 PERSONNEL	\$918,325.18	\$1,150,238	\$673,013.19	\$1,031,744
7150 PERSONNEL BENEFITS				
7302 TH - AUTO EXPENSE	\$431.30	\$0		
7306 TH - FICA TAXES	\$72,508.76	\$89,447	\$53,714.18	\$79,444
7310 TH - WORKERS' COMP INSURANCE	\$9,954.74	\$13,000	\$11,221.60	\$13,000
7334 TH - GROUP MEDICAL/DENTAL	\$135,599.73	\$204,000	\$108,356.89	\$167,120
7335 TH - STAFF PENSION	\$36,352.67	\$54,442	\$20,700.97	\$49,587
Total 7150 PERSONNEL BENEFITS	\$254,847.20	\$360,889	\$193,993.64	\$309,151.00
TOTAL TH PERSONNEL AND BENEFITS	\$1,173,172.38	\$1,511,127	\$867,006.83	\$1,340,895
7210 TH - STAFF APPRECIATION	\$15,958.55	\$13,500	\$7,767.37	\$12,500
7212 TH - STAFF DEVELOPMENT (education)	\$7,532.72	\$12,000	\$5,406.53	\$8,000
7216 TH - STAFF RECOGNITION	\$435.26	\$7,000	\$2,000.00	\$7,500
Total STAFF EXPENSES	\$23,926.53	\$32,500	\$15,173.90	\$28,000
7200 PRESCHOOL PROGRAM				
7204 TH - SNACKS	\$15,787.45	\$20,000	\$9,394.14	\$17,000
7206 TH - TEACHING SUPPLIES	\$36,211.08	\$30,000	\$15,906.38	\$30,000
7208 TH - SCHOOL EVENTS	\$11,378.68	\$12,000	\$6,144.44	\$11,500
7211 TH - SUMMER PROG.EXP.	\$5,113.06	\$6,000	\$6.49	\$6,000
Total 7200 PRESCHOOL PROGRAM	\$68,490.27	\$68,000	\$31,451.45	\$64,500
7300 ADMINISTRATION				
7314 TH - TELEPHONE	\$2,663.01	\$4,580	\$2,943.47	\$3,550
7315 TH - COPIER	\$14,361.80	\$12,360	\$8,397.91	\$14,500
7316 TH - OFFICE SUPPLIES	\$5,836.40	\$8,035	\$1,831.84	\$8,035
7317 TH - PAYROLL FEES	\$29,708.46	\$5,400	\$2,711.60	\$5,400
7317.01 TH - BANK FEES		\$5,000	\$5,620.44	\$0
7322 TH - SCHOOL INSURANCE	\$250.00	\$200		\$250
7323 TH- SOFTWARE, SUBSCRIPTIONS		\$749	\$977.92	\$370

Proposed Budget for 2026-27

Updated Chart of Accounts 2026-27	2024-25 Actual	2025-2026 BUDGET	2025-2026 YTD as of 4/27/26	PROPOSED BUDGET 2026-2027
7324 TH - ADVERTISING	\$2,444.55	\$3,000	\$2,644.90	\$2,500
7302 TH - AUTO EXPENSE		\$3,000	\$528.95	\$1,500
7330 TH - LICENSE FEES/INSPECTIONS	\$3,376.10	\$1,700	\$1,263.00	\$3,000
COMPLIANCE		\$300		
7331 TH CONTINGENCY	\$0.00	\$12,000		
Total 7300 ADMINISTRATION	\$58,640.32	\$56,324	\$26,920.03	\$39,105
7350 MAINTENANCE				
7318 TH - JANITORIAL & MAINT SUPPLIES	\$6,921.49	\$10,000	\$4,377.52	\$7,000
7319 TH - JANITORIAL SERVICES	\$20,832.00	\$29,000	\$13,410.68	\$33,000
7320 TH - OFFICE EQUIPMENT/FURNITURE	\$2,222.42	\$2,000	\$1,284.57	\$2,500
7320.01 CLASSROOM FURNITURE & FIXTURE		\$1,000	\$55.33	
7321 TH - MAINTENANCE	\$2,531.53	\$3,000	\$2,435.78	\$3,000
Total 7350 MAINTENANCE	\$32,507.44	\$45,000	\$21,563.88	\$45,500
Total TH PRESCHOOL EXPENSE	\$1,356,736.94	\$1,712,951.00	\$962,116.09	\$1,518,000.00
TOTAL EXPENSES	\$4,260,985.26	\$4,475,139.00	\$2,559,567.68	\$3,844,340.00
Net Operating Income	\$208,184.95	\$0	-\$363,374.58	\$0