

Adventure PreSchool
Approved Plans of Ministry for 2014-15, 2015-1, 2016-17
 (Previous years updated with actuals)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1								2014-2015			2015-2016			2016-2017		
2								Approved 2014-15 Full-Year Budget	Actual Income / expenses 2014-15		Approved 2015-16 Full-Year Budget	Actual Income / expenses 2015-16		Approved 2016-17 Full-Year Budget	Actual Income / expenses 2016-17	
3							Ordinary Income/Expense									
4							Income									
5							ADVENTure Preschool									
6								\$2,500								
7							Carryover-Current School Yr									
8							\$1,100	\$1,139		\$1,500	\$1,526		\$1,800			
9							\$4,125	\$625								
10										\$4,250	\$2,280					
11											\$975					
12														\$3,475		
13							\$1,200	\$350		\$0	\$1,000					
14								\$20,850								
15							\$154,000	\$105,343		\$148,300	\$168,922		\$180,500			
16							\$162,925	\$128,307		\$154,050	\$174,703		\$185,775	\$0		
17							\$162,925	\$128,307		\$154,050	\$174,703		\$185,775			
18							\$162,925	\$128,307		\$154,050	\$174,703		\$185,775			
19							Expense									
20							\$137,849			\$133,300	\$138,775		\$166,400			
21							Personnel Expenses									
22										\$0	\$352					
23										\$0	\$32					
24										\$0	\$1,779					
25										\$0	\$1,200					
26										\$0	\$72					
27							Program Expense									
28							Adventure Preschool									
29							\$100	\$87		\$100	\$99		\$175			
30										\$0	\$49					
31							\$500	\$297		\$350	\$104		\$300			
32							\$2,700	\$1,886		\$2,500	\$1,234		\$2,100			
33							\$1,300	\$605		\$1,000	\$1,197		\$900			

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1								2014-2015			2015-2016			2016-2017	
2								Approved 2014-15 Full-Year Budget	Actual Income / expenses 2014-15		Approved 2015-16 Full-Year Budget	Actual Income / expenses 2015-16		Approved 2016-17 Full-Year Budget	Actual Income / expenses 2016-17
34							Classroom Consumables	\$3,350	\$3,137		\$3,700	\$3,722		\$3,450	
35							Dumpster	\$1,740	\$1,716		\$1,750	\$1,728		\$1,750	
36							Helping Hearts Creche	\$1,500	\$0		\$1,000	\$0		\$0	
37							Janitorial Materials				\$0	\$161		\$0	
38							Janitorial Supplies	\$1,850	\$1,497		\$1,700	\$1,412		\$2,300	
39							Misc	\$0	\$78					\$0	
40							Office Supplies	\$1,350	\$665		\$1,000	\$927		\$1,275	
41							Payment to Advent	\$3,600	\$1,500		\$1,200	\$2,078		\$0	
42							Professional Dev. Res.	\$950	\$237		\$500	\$0		\$300	
43							Snacks	\$3,150	\$1,631		\$3,000	\$1,342		\$2,300	
44							Workman's Comp	\$2,200	\$2,479		\$2,500	\$1,305		\$2,500	
45							Total Adventure Preschool	\$24,290	\$15,815		\$153,600	\$157,568		\$183,750	
46							Total Expense	\$162,139	\$141,383		\$153,600	\$157,568		\$183,750	
47							Net Income	\$786	(\$13,076)		\$450	\$17,135		\$2,025	