



Preschool Budget Analysis Fiscal 21/22

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This Financial Analysis Summary will give a summary of the two preschool budgets. Both Preschools, considering their Mission focus, have had a remarkable recovery from the COVID impact. Each budget was prepared by leadership of each preschool and reviewed/adjusted by the Executive Pastor and the Director of Finance. Page 2 documents by category the recommended budget income and expense totals compared to the actual income and expenses for the last fiscal year for both Preschools

Annual Budget 21/22 Summary Southwest Preschool & Kindergarten

Major Category	Annual Actual Fiscal 20/21	Annual Budget Fiscal 20/21	Annual Proposed Budget Fiscal 21/22
Income			
Registrations/Tuition Related Income	\$ 657,158	\$ 626,754	712,108
Other Income	\$ 73,797	\$ 9,130	\$ 9,650
TOTAL INCOME	\$ 730,955	\$ 635,884	\$ 721,758
Expenses			
Campus Resources & Leadership	\$ 135,811	\$ 137,350	\$ 149,260
Facilities	\$ 22,151	\$ 23,780	\$ 27,670
Accounting/Finance	\$ 4,821	\$ 5,534	\$ 4,534
Administration	\$ 3,052	\$ 3,000	\$ 3,000
Marketing & Communications	\$ 9,866	\$ 9,900	\$ 10,200
Salaries	\$ 425,959	\$ 422,314	\$ 466,246
Taxes & Fees	\$ 32,617	\$ 31,902	\$ 35,081
Technology & Data Communications	\$ 253	\$ 250	\$ 252
TOTAL EXPENSES	\$ 634,530	\$ 634,029	\$ 696,244
NET PROFIT/LOSS	\$ 96,425	\$ 1,855	\$ 25,514

Annual Budget 21/22 Summary Downtown Preschool

Major Category	Annual Actual Fiscal 20/21	Annual Budget Fiscal 20/21	Annual Proposed Budget Fiscal 21/22
Income			
Registration Income	\$ 79,569	\$ 95,803	\$ 92,400
TOTAL INCOME	\$ 79,569	\$ 95,803	\$ 92,400
Expenses			
Campus Resources & Leadership	\$ 18,370	\$ 18,970	\$ 18,125
Outreach	\$ 2,585	\$ 1,000	\$
Operations	\$ 247	\$ 400	\$ 600
Facilities	\$ 3,448	\$ 6,900	\$ 3,100
Accounting/Finance	\$ 658	\$ 1,000	\$ 700
Marketing & Communication	\$ 834	\$ 555	\$ 950
Salaries	\$ 59,350	\$ 62,460	\$ 71,600
Taxes & Fees	\$ 4,515	\$ 3,565	\$ 5,477
Technology & Communication	\$ 648	\$ 453	\$ 1,550
TOTAL EXPENSES	\$ 90,655	\$ 95,303	\$ 101,902
NET PROFIT/LOSS	(\$ 11,086)	\$ 500	(\$ 9,502)