

**Space Family Education, Inc.**  
**Budget vs. Actual**  
May 1, 2003 through February 27, 2004

	May 1, '03 - Feb 27, '04	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4101 · Tuition</b>	761,045.61	701,594.39	59,451.22	108.5%
<b>4105 · CFC Revenue</b>	4,518.40	5,462.07	-943.67	82.7%
<b>4116 · Membership Rev &amp; Exp</b>	5,170.00	4,098.28	1,071.72	126.2%
<b>4150 · Interest Earned</b>	208.32	248.28	-39.96	83.9%
<b>4160 · Coke Fund Rev &amp; Exp</b>	-1,494.03			
<b>4170 · Special Nutrition Program</b>	10,322.11	9,337.93	984.18	110.5%
<b>4501 · Donations</b>	775.00	0.00	775.00	100.0%
<b>4503 · Sales of Clothing</b>	-1,112.50	0.00	-1,112.50	100.0%
<b>4507 · Special Fundraising</b>	11,727.88	0.00	11,727.88	100.0%
<b>4509 · Special Activities</b>	-108.00			
<b>4999 · Misc Income</b>	1,035.00			
<b>Total Income</b>	<b>792,087.79</b>	<b>720,740.95</b>	<b>71,346.84</b>	<b>109.9%</b>
<b>Expense</b>				
<b>5101 · Salaries</b>				
<b>5102 · Substitute Salaries</b>	50,541.75	34,795.41	15,746.34	145.3%
<b>5101 · Salaries - Other</b>	445,714.12	474,306.22	-28,592.10	94.0%
<b>Total 5101 · Salaries</b>	<b>496,255.87</b>	<b>509,101.63</b>	<b>-12,845.76</b>	<b>97.5%</b>
<b>5103 · Employer Paid FICA</b>	38,372.44	31,505.91	6,866.53	121.8%
<b>5104 · Unemployment Taxes</b>	1,521.70	1,358.57	163.13	112.0%
<b>5105 · Medical Insurance</b>	81,788.83	80,103.72	1,685.11	102.1%
<b>5107 · Retirement Expense</b>	90.71	0.00	90.71	100.0%
<b>5108 · Dental Insurance</b>	-816.12	1,506.04	-2,322.16	-54.2%
<b>5201 · Licensing &amp; Accreditation</b>	268.00	446.55	-178.55	60.0%
<b>5202 · Employee Development</b>	2,690.98	1,600.00	1,090.98	168.2%
<b>5203 · Teaching Materials</b>	4,783.68	3,317.25	1,466.43	144.2%
<b>5204 · Toys Expense</b>	3,655.00	3,110.34	544.66	117.5%
<b>5205 · Books</b>	326.53	140.00	186.53	233.2%
<b>5206 · Pets and Supplies</b>	239.45	372.41	-132.96	64.3%
<b>5501 · Administrative Expense</b>	6,338.48	4,634.50	1,703.98	136.8%
<b>5502 · Board Discretionary Exp</b>	1,569.73	372.41	1,197.32	421.5%
<b>5503 · Kitchen Supplies</b>	43,650.34	38,088.41	5,561.93	114.6%
<b>5504 · Cleaning/Janitorial</b>	6,470.64	6,620.70	-150.06	97.7%
<b>5505 · Grounds Maintenance</b>	4,639.27	3,724.14	915.13	124.6%
<b>5506 · General Maintenance</b>	190.55	1,655.19	-1,464.64	11.5%
<b>5507 · Liability Insurance</b>	21,917.85	15,000.00	6,917.85	146.1%
<b>5508 · Bank Fees</b>	255.21	331.00	-75.79	77.1%
<b>5509 · Depreciation Expense</b>	666.68	1,655.21	-988.53	40.3%
<b>5510 · Tuition Assistance</b>	0.00	413.73	-413.73	0.0%
<b>5512 · Playground Expense</b>	492.99	1,241.38	-748.39	39.7%
<b>5513 · Accounting &amp; Auditing Fee</b>	0.00	2,450.00	-2,450.00	0.0%
<b>5517 · Special Activities Exp</b>	231.62	0.00	231.62	100.0%
<b>5518 · Director Discretionary</b>	0.00	124.14	-124.14	0.0%
<b>5519 · Parent Watch</b>	7,699.27	7,537.66	161.61	102.1%
<b>5520 · 401K Administrative Fees</b>	950.00	744.83	205.17	127.5%
<b>5530 · Conferences</b>	851.05	1,946.55	-1,095.50	43.7%
<b>5535 · Transportation</b>	5,495.84	5,501.12	-5.28	99.9%
<b>5536 · Field trips</b>	4,945.01	16,078.60	-11,133.59	30.8%
<b>5537 · Carnival Parties Etc.</b>	5,207.98	1,700.00	3,507.98	306.4%
<b>5538 · Employees 401K Loan</b>	-237.47			
<b>5539 · Enrichment - Spanish Music</b>	10,795.67	8,275.83	2,519.84	130.4%
<b>5540 · PC Software for New School</b>	0.00	0.00	0.00	0.0%
<b>6560 · Payroll Cost</b>	2,827.95	2,648.21	179.74	106.8%
<b>6999 · Uncategorized Expenses</b>	79.00			
<b>7001 · Exchange Loan Purchases</b>	16,360.00			
<b>Total Expense</b>	<b>770,574.73</b>	<b>753,306.03</b>	<b>17,268.70</b>	<b>102.3%</b>
<b>Net Income</b>	<b>21,513.06</b>	<b>-32,565.08</b>	<b>54,078.14</b>	<b>-66.1%</b>