

Space Family Education, Inc.**Profit and Loss**

May through November 2003

	May - Nov '03
Income	
4101 · Tuition	548,298.81
4105 · CFC Revenue	3,593.33
4116 · Membership Rev & Exp	4,705.00
4150 · Interest Earned	60.66
4160 · Coke Fund Rev & Exp	742.44
4170 · Special Nutrition Program	6,316.13
4501 · Donations	775.00
4503 · Sales of Clothing	-1,134.50
4507 · Special Fundraising	7,945.86
4999 · Misc Income	1,035.00
Total Income	572,337.73
Expense	
5101 · Salaries	
5102 · Substitute Salaries	41,141.99
5101 · Salaries - Other	309,430.47
Total 5101 · Salaries	350,572.46
5103 · Employer Paid FICA	26,131.77
5104 · Unemployment Taxes	770.04
5105 · Medical Insurance	56,710.24
5107 · Retirement Expense	0.00
5108 · Dental Insurance	-531.85
5201 · Licensing & Accreditation	268.00
5202 · Employee Development	1,863.87
5203 · Teaching Materials	2,407.23
5204 · Toys Expense	2,827.88
5205 · Books	202.59
5206 · Pets and Supplies	115.93
5501 · Administrative Expense	4,341.97
5502 · Board Discretionary Exp	1,319.21
5503 · Kitchen Supplies	32,251.55
5504 · Cleaning/Janitorial	4,445.12
5505 · Grounds Maintenance	3,924.27
5506 · General Maintenance	190.55
5507 · Liability Insurance	12,772.38
5508 · Bank Fees	191.21
5509 · Depreciation Expense	666.68
5512 · Playground Expense	16.80
5517 · Special Activities Exp	160.55
5519 · Parent Watch	6,049.23
5520 · 401K Administrative Fees	950.00
5530 · Conferences	-40.00
5535 · Transportation	5,560.84
5536 · Field trips	5,511.60
5537 · Carnival Parties Etc.	1,424.37
5538 · Employees 401K Loan	-106.76
5539 · Enrichment - Spanish Music	7,100.22
6560 · Payroll Cost	1,764.95
6999 · Uncategorized Expenses	79.00
7001 · Exchange Loan Purchases	10,225.00
Total Expense	540,136.90
Net Income	32,200.83