

**Christ the King School**  
**Profit & Loss Budget Performance**  
**September 2018**

	Sep 18	Budget	Jul - Sep 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>A 40xx - Tuitions and Fees</b>	189,845.11		1,176,962.50	1,262,665.00	1,262,665.00
<b>A. 40xx Financial Aid</b>	-87,008.00		-153,867.00	-153,515.00	-153,515.00
<b>B Subsidies</b>		400.00	26,564.86	27,000.00	156,500.00
<b>C Development Fund Raising</b>	800.00	16,000.00	6,118.46	24,000.00	257,000.00
<b>D Other Income</b>	1,297.00	5.00	2,627.07	1,309.50	10,550.00
<b>E Student Services &amp; Activities</b>	7,025.00	7,650.00	10,686.57	11,300.00	78,000.00
<b>Total Income</b>	111,959.11	24,055.00	1,069,092.46	1,172,759.50	1,611,200.00
<b>Gross Profit</b>	111,959.11	24,055.00	1,069,092.46	1,172,759.50	1,611,200.00
<b>Expense</b>					
<b>F Administration</b>	20,701.30	19,636.22	59,429.46	61,623.52	241,934.50
<b>G Instruction</b>	93,710.71	91,488.38	269,581.23	292,865.08	1,127,260.50
<b>H Student Services</b>	2,490.84	7,300.00	4,658.21	15,000.00	51,400.00
<b>J Operation &amp; Maint. of Facil.</b>	8,668.92	9,233.34	56,164.69	55,399.94	140,400.00
<b>L Development &amp; Fund Raising</b>	357.99	9,833.34	1,592.06	10,999.94	26,450.00
<b>Total Expense</b>	125,929.76	137,491.28	391,425.65	435,888.48	1,587,445.00
<b>Net Ordinary Income</b>	-13,970.65	-113,436.28	677,666.81	736,871.02	23,755.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4500 · Change in Beneficial interest	2,175.71	3,140.63	31,412.87	9,421.83	37,687.50
<b>Total Other Income</b>	2,175.71	3,140.63	31,412.87	9,421.83	37,687.50
<b>Other Expense</b>					
5320 · Prior Period Adjustment			1,608.38		
6032 · Depreciation	1,087.86	922.92	3,100.72	2,768.72	11,075.00
8011 · Bad Debt Expense					51,100.00
<b>Total Other Expense</b>	1,087.86	922.92	4,709.10	2,768.72	62,175.00
<b>Net Other Income</b>	1,087.85	2,217.71	26,703.77	6,653.11	-24,487.50
<b>Net Income</b>	<b>-12,882.80</b>	<b>-111,218.57</b>	<b>704,370.58</b>	<b>743,524.13</b>	<b>-732.50</b>