

# HAMPTON PREKINDERGARTEN

## Profit & Loss by Class

July through December 2020

	4801A ADMIN	4801G SPACE	4801T SR TUITION	TOTAL
<b>Income</b>				
070 · STATE REVENUE	800.00	44,859.00	0.00	45,659.00
080 · LOCAL INCOME	0.00	0.00	4,473.03	4,473.03
<b>Total Income</b>	<b>800.00</b>	<b>44,859.00</b>	<b>4,473.03</b>	<b>50,132.03</b>
<b>Gross Profit</b>	<b>800.00</b>	<b>44,859.00</b>	<b>4,473.03</b>	<b>50,132.03</b>
<b>Expense</b>				
<b>100 · SALARIES/WAGES</b>				
104 · CERTIFIED STAFF	0.00	32,793.80	0.00	32,793.80
<b>Total 100 · SALARIES/WAGES</b>	<b>0.00</b>	<b>32,793.80</b>	<b>0.00</b>	<b>32,793.80</b>
200 · EMPLOYEE BENEFITS	0.00	5,506.00	4,603.28	10,109.28
<b>300 · PURCHASED PROF/TECHNICAL SERV</b>				
340 · OTHER PROF TECHNICAL SERV	2,472.00	0.00	0.00	2,472.00
<b>Total 300 · PURCHASED PROF/TECHNICAL SERV</b>	<b>2,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,472.00</b>
<b>500 · OTHER PURCHASED SERVICES</b>				
590 · OTHER PURCHASED SERV	0.00	550.00	0.00	550.00
<b>Total 500 · OTHER PURCHASED SERVICES</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>
<b>600 · SUPPLIES</b>				
642 · LIBRARY BOOKS	0.00	35.74	0.00	35.74
<b>Total 600 · SUPPLIES</b>	<b>0.00</b>	<b>35.74</b>	<b>0.00</b>	<b>35.74</b>
<b>Total Expense</b>	<b>2,472.00</b>	<b>38,885.54</b>	<b>4,603.28</b>	<b>45,960.82</b>
<b>Net Income</b>	<b>-1,672.00</b>	<b>5,973.46</b>	<b>-130.25</b>	<b>4,171.21</b>