

# HAMPTON PREKINDEERGARTEN

## Profit & Loss by Class

July through September 2020

	<u>4801A ADMIN</u>	<u>4801G SPACE</u>	<u>4801T SR TUITION</u>	<u>TOTAL</u>
<b>Income</b>				
<b>070 · STATE REVENUE</b>	800.00	0.00	0.00	800.00
<b>080 · LOCAL INCOME</b>	0.00	0.00	1,604.91	1,604.91
<b>Total Income</b>	<u>800.00</u>	<u>0.00</u>	<u>1,604.91</u>	<u>2,404.91</u>
<b>Gross Profit</b>	800.00	0.00	1,604.91	2,404.91
<b>Expense</b>				
<b>100 · SALARIES/WAGES</b>				
<b>104 · CERTIFIED STAFF</b>	0.00	13,117.52	0.00	13,117.52
<b>Total 100 · SALARIES/WAGES</b>	<u>0.00</u>	<u>13,117.52</u>	<u>0.00</u>	<u>13,117.52</u>
<b>200 · EMPLOYEE BENEFITS</b>	0.00	5,506.00	542.96	6,048.96
<b>500 · OTHER PURCHASED SERVICES</b>				
<b>590 · OTHER PURCHASED SERV</b>	0.00	550.00	0.00	550.00
<b>Total 500 · OTHER PURCHASED SERVICES</b>	<u>0.00</u>	<u>550.00</u>	<u>0.00</u>	<u>550.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>19,173.52</u>	<u>542.96</u>	<u>19,716.48</u>
<b>Net Income</b>	<u><u>800.00</u></u>	<u><u>-19,173.52</u></u>	<u><u>1,061.95</u></u>	<u><u>-17,311.57</u></u>