

**Kids House of Learning  
Profit & Loss  
January through December**

	Jan - Dec
Ordinary Income/Expense	
Income	
Government Grants	
Local Government Grants	381,726.85
State Grants	125,907.02
Government Grants - Other	782,820.92
Total Government Grants	1,290,454.79
Program Income	84,247.38
Total Income	1,374,702.17
Expense	
Business Expenses	
Business Registration Fees	2,128.29
Total Business Expenses	2,128.29
Contract Services	
Accounting Fees	534.00
Contract Services - Other	26.00
Total Contract Services	560.00
Facilities and Equipment	
Janitorial Services	7,126.81
Property Insurance	5,352.49
Rent, Parking, Utilities	24,433.65
Repairs and Maintenance	108,784.94
Security	938.98
Utilities	12,281.23
Total Facilities and Equipment	158,918.10
Operations	
Books, Subscriptions, Reference	10,083.12
Computer and Internet	30,894.51
Payroll Expenses	426,952.64
Payroll Fees	5,538.99
Supplies	44,127.78
Uniforms	4,681.81
Operations - Other	120.00
Total Operations	521,398.85

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Other Types of Expenses	
Advertising Expenses	460.85
Bank Service Charge	372.25
Insurance - Liability, D and O	2,503.48
Memberships and Dues	640.00
Other Costs	2,677.14
<b>Total Other Types of Expenses</b>	<b>6,653.72</b>
Travel and Meetings	
Fuel	665.33
Meals and Entertainment	165.96
Travel	3,328.98
<b>Total Travel and Meetings</b>	<b>4,160.27</b>
<b>Total Expense</b>	<b>693,819.23</b>
Net Ordinary Income	680,882.94
Other Income/Expense	
Other Expense	
Ask My Accountant	595,954.90
<b>Total Other Expense</b>	<b>595,954.90</b>
Net Other Income	595,954.90
Net Income	-595,954.90
	<u>84,928.04</u>