

<b>Revenue:</b>				
Preschool Tuition	\$22,880	20 kids	(FT tuition \$1144/mo)	
Kindergarten tuition	8000	8 kids	(FT Tuition \$1000/mo)	
Fundraisng	0			
Other	0			
<b>Total</b>	<b>\$30,880</b>			
<b>Expenses</b>				
Payroll	<b>\$9,490.00</b>			
<b>Central Account Contribu</b>	\$10,000			
Rent/Lease	\$2,000			
Health Insur. Reimburseme	450			
Food	400			
Classroom Supplies	300			
Office Expenses	50			
Meals and Entertainment	100			
Household Supplies	175			
Subcontractors	100			
Professional Development	150			
Gift Expense	50			
Taxes and Licenses	42			
<b>Total Expenses</b>	<b>\$23,307.00</b>			
<b>Net Profit</b>	<b>\$7,573</b>	at 100% capacity		
<b>Major Start-up Expenses</b>				
Picket fencing for yard				

Range for kitchen	450			
Furniture	600			
Classroom supplies	300			
Marketing	200			
Upstairs flooring				
Stacking washer/dryer	1000			