

Ordinary Income/Expense	Plan (2012-2013)	Full school year (2012-2013)	Actual minus Plan
Income			
4000 - Indirect Public Support			
4000.1 - Donations	0.0	1,568.5	1,568.5
4000.2 - United Way	0.0	5,758.7	5,758.7
Total 4000 - Indirect Public Support	0.0	7,327.2	7,327.2
4100 - Program Income			
4100.3 - School Income			
4100.10 - I Can Speak Chinese	0.0	10.0	10.0
4100.9 - Textbook Fees	0.0	8,636.0	8,636.0
4100.4 - Tuition Fees	101,230.0	125,434.0	24,204.0
4100.6 - Tuition Refunds	0.0	(11,545.0)	-11,545.0
Total 4100.3 - School Income	101,230.0	122,535.0	21,305.0
			0.0
Total Income	101,230.0	129,862.2	28,632.2
Expense			
6000.1 - School Expenses			
6000.2 - Education Supplies			
6000.3 - Teachers	1,000.0	905.3	-94.7
6000.4 - Student	0.0	702.1	702.1
6000.5 - Textbooks	0.0	7,001.5	7,001.5
Total 6000.2 - Education Supplies	1,000.0	8,609.0	7,609.0
6000.13 - Training	2,500.0	1,164.8	-1,335.2
6000.8 - Activities			0.0
6000.15 - Mid-Autumn Festival & halloween	300.0	75.1	-224.9
6000.10 - School Fun Fair	2,000.0	973.4	-1,026.6
6050.13 - Chinese New Year	300.0	331.9	31.9
Year End Appreciation/Celebration:	1,000.0	848.5	-151.5
School Yearbook:	250.0	1,046.0	796.0
I can speak Chinese	2,250.0	10.1	-2,239.9
Total 6000.8 - Activities	6,100.0	3,285.0	-2,815.0
Total 6000.1 - School Expenses	9,600.0	13,058.8	3,458.8
6100 - Operating Expenses			
6100.1 - Salaries	76,350.4	69,361.5	-6,988.9
6100.2 - Payroll Tax Expense	7,639.9	6,728.1	-911.9
6100.8 - Insurance	700.0	734.0	34.0
6100.10 - Postage, Mailing Service	0.0	194.5	194.5
6100.11 - Printing and Copying	1,200.0	344.9	-855.1
6100.12 - Rent	14,000.0	14,070.0	70.0
6100.15 - Website	600.0	600.0	0.0
Total 6100 - Operating Expenses	100,490.3	92,033.0	-8,457.4
6200 - Travel and Meetings			
6200.2 - Conference, Convention, Meeting	600.0	479.9	-120.1
6400 - Contract Services			0.0
6400.1 - Accounting Fees	4,000.0	3,615.3	-384.7
6400.3 - Outside Contract Services	0.0	1,480.0	1,480.0
Total 6400 - Contract Services	4,000.0	5,095.3	1,095.3
6500 - Miscellaneous Expenses			0.0
6500.1 - Bank Service Charges	0.0	6.0	6.0
			0.0
Total Expense	114,690.3	110,673.0	-4,017.3
Profit (Loss)	(13,460.3)	19,189.2	

32,649.5
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