Detail Statement of Operations by Program - Monthly Budget

Daycare

Year 1	April	May	June	July	August	September	October	November	December	January	February	March	Total Year-end
Revenue													
INAC	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	**87,340**
Other Governme	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	**418,000**
Interest													**0**
Other	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	**30,000**
Total Revenue	$44,612	$44,612	$44,612	$44,612	$44,612	$44,612	$44,612	$44,612	$44,612	$44,612	$44,612	$44,612	**$535,340**
Expenses													
Advertising													**0**
Materials & supp	791	791	791	791	791	791	791	791	791	791	791	791	**9,492**
Travel	426	426	426	426	426	426	426	426	426	426	426	426	**5,112**
Telecommunications													**0**
Capital													**0**
Audit fees													**0**
Training	462	462	462	462	462	462	462	462	462	462	462	462	**5,544**
Office supplies													**0**
Legal fees													**0**
Honoraria													**0**
Salaries	30,794	30,794	30,794	30,794	30,794	30,794	30,794	30,794	30,794	30,794	30,794	30,794	**369,528**
Insurance													**0**
Postage & frieght													**0**
Rentals	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	**15,948**
Benefits	6,159	6,159	6,159	6,159	6,159	6,159	6,159	6,159	6,159	6,159	6,159	6,159	**73,906**
Repairs & mainte	302	302	302	302	302	302	302	302	302	302	302	302	**3,624**
Membership fees													**0**
Contractual services													**0**
Other	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	**39,240**
Total Expenses	$43,533	$43,533	$43,533	$43,533	$43,533	$43,533	$43,533	$43,533	$43,533	$43,533	$43,533	$43,533	**$522,394**
												Cumulative Surplus/(Deficit) Prior Year	**$18,640**
ing Surplus/(Deficit)	$1,079	$1,079	$1,079	$1,079	$1,079	$1,079	$1,079	$1,079	$1,079	$1,079	$1,079	$1,079	**$12,946**
												Cumulative < program > Surplus/(Deficit)	**$31,587**

Detail Statement of Operations by Program - Monthly Budget

0 **0**

Daycare

Year 2	April	May	June	July	August	September	October	November	December	January	February	March	Total
Revenue													
INAC	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	**87,340**

	Other Governme	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	**418,000**
	Interest	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Other	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	**30,600**
	Total Revenue	$44,662	$44,662	$44,662	$44,662	$44,662	$44,662	$44,662	$44,662	$44,662	$44,662	$44,662	$44,662	**$535,940**
Expenses														
	Advertising	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Materials & supp	807	807	807	807	807	807	807	807	807	807	807	807	**9,682**
	Travel	435	435	435	435	435	435	435	435	435	435	435	435	**5,214**
	Telecommunicati	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Capital	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Training	471	471	471	471	471	471	471	471	471	471	471	471	**5,655**
	Office supplies	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Legal fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Honoraria	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Salaries	31,410	31,410	31,410	31,410	31,410	31,410	31,410	31,410	31,410	31,410	31,410	31,410	**376,919**
	Insurance	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Postage & frieght	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Rentals	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	**16,267**
	Benefits	6,282	6,282	6,282	6,282	6,282	6,282	6,282	6,282	6,282	6,282	6,282	6,282	**75,384**
	Repairs & mainte	308	308	308	308	308	308	308	308	308	308	308	308	**3,696**
	Membership fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Contractual servi	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Other	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	**40,025**
	Total Expenses	$44,403	$44,403	$44,403	$44,403	$44,403	$44,403	$44,403	$44,403	$44,403	$44,403	$44,403	$44,403	**$532,841**
												Surplus/(Deficit) at March 31, 2005		**$31,587**
g Surplus/(Deficit)		$258	$258	$258	$258	$258	$258	$258	$258	$258	$258	$258	$258	**$3,099**
												Cumulative < program > Surplus/(Deficit)		**$34,685**

Detail Statement of Operations by Program - Monthly Budget

0 **0** **Daycare**

Year 3	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Total**
Revenue													
INAC	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	**87,340**
Other Governme	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	**418,000**
Interest	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other	2,601	2,601	2,601	2,601	2,601	2,601	2,601	2,601	2,601	2,601	2,601	2,601	**31,212**
Total Revenue	$44,713	$44,713	$44,713	$44,713	$44,713	$44,713	$44,713	$44,713	$44,713	$44,713	$44,713	$44,713	**$536,552**
Expenses													
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Materials & supp	823	823	823	823	823	823	823	823	823	823	823	823	**9,875**
Travel	443	443	443	443	443	443	443	443	443	443	443	443	**5,319**

Telecommunicati	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Capital	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Training	481	481	481	481	481	481	481	481	481	481	481	481	**5,768**
Office supplies	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Legal fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Honoraria	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Salaries	32,038	32,038	32,038	32,038	32,038	32,038	32,038	32,038	32,038	32,038	32,038	32,038	**384,457**
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Postage & frieght	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Rentals	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	**16,592**
Benefits	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	**76,891**
Repairs & mainte	314	314	314	314	314	314	314	314	314	314	314	314	**3,770**
Membership fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Contractual servi	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	**30,816**
Total Expenses	$44,457	$44,457	$44,457	$44,457	$44,457	$44,457	$44,457	$44,457	$44,457	$44,457	$44,457	$44,457	**$533,489**
												Surplus/(Deficit) at March 31, 2006	**$34,685**
ing Surplus/(Deficit)	$255	$255	$255	$255	$255	$255	$255	$255	$255	$255	$255	$255	**$3,063**
												Cumulative < program > Surplus/(Deficit)	**$37,748**

Detail Statement of Operations by Program - Monthly Budget

0 **0** **Daycare**

Year 4	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Total**
Revenue													
INAC	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	**87,340**
Other Governme	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	**418,000**
Interest	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	**39,996**
Total Revenue	$45,445	$45,445	$45,445	$45,445	$45,445	$45,445	$45,445	$45,445	$45,445	$45,445	$45,445	$45,445	**$545,336**
Expenses													
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Materials & supp	839	839	839	839	839	839	839	839	839	839	839	839	**10,073**
Travel	452	452	452	452	452	452	452	452	452	452	452	452	**5,425**
Telecommunicati	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Capital	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Training	490	490	490	490	490	490	490	490	490	490	490	490	**5,883**
Office supplies	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Legal fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Honoraria	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Salaries	32,679	32,679	32,679	32,679	32,679	32,679	32,679	32,679	32,679	32,679	32,679	32,679	**392,146**
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	**0**

Postage & frieght	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Rentals	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	**16,924**
Benefits	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	**78,429**
Repairs & mainte	320	320	320	320	320	320	320	320	320	320	320	320	**3,846**
Membership fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Contractual servi	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other	2,619	2,619	2,619	2,619	2,619	2,619	2,619	2,619	2,619	2,619	2,619	2,619	**31,432**
Total Expenses	$45,347	$45,347	$45,347	$45,347	$45,347	$45,347	$45,347	$45,347	$45,347	$45,347	$45,347	$45,347	**$544,159**
											Surplus/(Deficit) at March 31, 2007		**$37,748**
ing Surplus/(Deficit)	$98	$98	$98	$98	$98	$98	$98	$98	$98	$98	$98	$98	**$1,177**
											Cumulative < program > Surplus/(Deficit)		**$38,925**

Detail Statement of Operations by Program - Monthly Budget

0 **0** **Daycare**

Year 5	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Total**
Revenue													
INAC	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	7,278	**87,340**
Other Governme	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	34,833	**418,000**
Interest	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other	5,066	5,066	5,066	5,066	5,066	5,066	5,066	5,066	5,066	5,066	5,066	5,066	**60,792**
Total Revenue	$47,178	$47,178	$47,178	$47,178	$47,178	$47,178	$47,178	$47,178	$47,178	$47,178	$47,178	$47,178	**$566,132**
Expenses													
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Materials & supp	856	856	856	856	856	856	856	856	856	856	856	856	**10,274**
Travel	461	461	461	461	461	461	461	461	461	461	461	461	**5,533**
Telecommunicati	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Capital	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Training	500	500	500	500	500	500	500	500	500	500	500	500	**6,001**
Office supplies	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Legal fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Honoraria	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Salaries	33,332	33,332	33,332	33,332	33,332	33,332	33,332	33,332	33,332	33,332	33,332	33,332	**399,989**
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Postage & frieght	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Rentals	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	**17,263**
Benefits	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	**79,998**
Repairs & mainte	327	327	327	327	327	327	327	327	327	327	327	327	**3,923**
Membership fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Contractual servi	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	**39,060**
Total Expenses	$46,837	$46,837	$46,837	$46,837	$46,837	$46,837	$46,837	$46,837	$46,837	$46,837	$46,837	$46,837	**$562,041**

											Surplus/(Deficit) at March 31, 2008			**$38,925**
ting Surplus/(Deficit)		$341	$341	$341	$341	$341	$341	$341	$341	$341	$341	$341	$341	**$4,091**
											Cumulative < program > Surplus/(Deficit)			**$43,016**