

Williamstown Community Preschool

02/05/23

Profit & Loss

Accrual Basis

Jul through December 2022

	Jul - Dec 22
Ordinary Income/Expense	
Income	
Fundraising Incomes	
50th Birthday	9,919.00
Amazon Smile	42.01
Capital Campaign Income	6,625.00
Donations	242.81
Picture Day	480.35
Tag Sale	3,841.00
Total Fundraising Incomes	21,150.17
Interest and Misc Income	
Interest Income	4,851.70
Total Interest and Misc Income	4,851.70
Outside Funding	
Town of Williamstown	50,000.00
Wmstown Community Chest	18,260.00
Total Outside Funding	68,260.00
Parent Fees	
Late Pickup Fee	30.00
Preschool Parent Fees	158,315.73
Sch Age Parent Fees	22,777.00
Tiger Room Summer Program	13,680.00
Toddler Parent Fees	96,284.00
Unfunded Voucher Payments	-6,351.71
Voucher Fees	16,661.00
Parent Fees - Other	225.00
Total Parent Fees	301,621.02
Total Income	395,882.89
Gross Profit	395,882.89
Expense	
Building	
Boiler	1,924.33
Fire/Sprinkler	1,208.20
Property Management Fee	3,000.00
Repairs-small	1,058.70
Security System Repairs	125.00
Total Building	7,316.23
Classrooms	
Teaching Supplies - PreSchool	4,204.07
Teaching Supplies - Puffin	96.75
Teaching Supplies - Sch Age	134.71
Teaching Supplies -Bunny Tod	489.45
Total Classrooms	4,924.98
Employee Benefits	
Continuing Education Expense	
Training	370.00
Total Continuing Education Expense	370.00
Health Ins Deductible	382.95
Health Insurance-Employer	12,307.50
Holiday Party	223.07
Retirement-Simple IRA ER	5,483.58
Total Employee Benefits	18,767.10

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Fees & Licenses	90.00
Food	
Food	4,680.05
Kitchen Supplies	168.83
Total Food	4,848.88
Fundraising Expense	
Berkshire Bites	
Square Fees	146.63
Total Berkshire Bites	146.63
Capital Campaign Expense	830.90
Tag Sale Expense	300.00
Total Fundraising Expense	1,277.53
Insurances	
Insur - Board of Directors	482.00
Insur - Gen Operating/Day Care	5,308.50
Insur - Umbrella	375.00
Insur -Workers Comp	3,256.00
Insurance Fee	24.00
Total Insurances	9,445.50
Maintenance	
Lawn Care	1,241.96
Maintenance Service	7,250.00
Maintenance Supplies	13.77
Trash removal	550.00
Total Maintenance	9,055.73
Office Expense	
Computer Expenses	
Brightwheel Acct	1,260.00
Google Storage	12.66
Computer Expenses - Other	7,578.09
Total Computer Expenses	8,850.75
Office Supplies	1,263.24
Printing / Copier Maint	1,030.00
Office Expense - Other	30.88
Total Office Expense	11,174.87
Other	
Advertising	1,408.66
Health Supplies	766.80
Total Other	2,175.46
Payroll and Related	
Payroll Taxes	
FICA	16,484.44
MA Health	148.20
MA PFML Tax	942.39
MA SUTA	485.49
Medicare	3,884.69
NY Income Tax	-119.91
Payroll Taxes - Other	32.59
Total Payroll Taxes	21,857.89

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Salaries and Wages	
Salaries - Admin	35,099.28
Salaries - Preschool	95,309.75
Salaries - School Age	35,031.32
Salaries - Staff Bonus	6,030.00
Salaries - Summer Labor	9,205.50
Salaries - Toddler	90,390.02
Total Salaries and Wages	<u>271,065.87</u>
Total Payroll and Related	292,923.76
Professional Fees	
Audit	8,000.00
Debit Card Processing Fees	1,121.89
Pay-Chex Fees	2,201.77
Total Professional Fees	<u>11,323.66</u>
Rent	
Sch Age Rent	2,975.00
Total Rent	<u>2,975.00</u>
Utilities	
Electric	2,234.46
Gas	4,531.05
Telephone	1,167.12
Water/Sewer	637.85
Total Utilities	<u>8,570.48</u>
Total Expense	<u>384,869.18</u>
Net Ordinary Income	11,013.71
Other Income/Expense	
Other Income	
Massachusetts EEC Grant	111,439.98
Total Other Income	<u>111,439.98</u>
Net Other Income	111,439.98
Net Income	<u><u>122,453.69</u></u>

Nathaniel Anderson
Treasurer

Emily Schrawon
Board Chair

