



Blair Road United Methodist Preschool
 9135 Blair Road
 Charlotte, NC 28227
 704-545-0772
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**Church Contributions
 July – December 2009**

| | | |
|--------------|--------------------------------|-------------------|
| July 09 | Mint Hill Madness/crafts | \$ 200.00 |
| August 09 | mulch/spread | \$ 1224.56 |
| | Book bags/rock for playground | \$ 67.55 |
| Nov 09 | Will U Grow/Celebration Dinner | \$ 37.38 |
| | Air Force Flag/pavilion | \$ 40.00 |
| Oct 09 | copy paper (office) | \$ 35.81 |
| Total | | \$ 1605.30 |

**Church Contributions
 January 2010**

| | | |
|--------|-----------------------------------|----------|
| Jan 10 | Strategic Planning Meeting (Food) | \$117.86 |
|--------|-----------------------------------|----------|

Financial Review January – December 2009

Monthly tuition average **\$13,000.00**

Monthly expense averages

| | |
|----------------------------------------|--------------------|
| Administrative supplies | \$101.06 |
| Church Contributions | \$508.93 |
| Classroom supplies | \$695.71 |
| Equipment | \$36.62 |
| Misc | \$490.55 |
| Payroll | \$8472.56 |
| Postage | \$24.27 |
| Shipping | \$37.99 |
| Substitute Teachers | \$91.00 |
| Training | \$133.57 |
| Special Events (includes Mr. Musicman) | <u>\$1020.99</u> |
| TOTAL | \$11,685.25 |

Average Surplus/Monthly **\$1314.75**

Other expenditures come out of this surplus but only annually – such as membership fees, bank charges, fundraising, etc. Surplus is used for emergency equipment replacement, church contributions, unforeseen expenses, etc.

Blair Road UMC Preschool is serving 86 children/families. We are currently enrolling for the 2010-2011 school year with In-House registration and church member/sibling registrations. Community registration is scheduled to begin February 2, 2010. We anticipate a full roster again.

Respectfully submitted by: Angie Lord, Preschool Director
 January 28, 2010