

Tuition			Monthly Year 1	Monthly Year 2/3	Blue Bldg 1900 Mineral Creek Loop				Year 1	Church Location Year 1		
Preschool	# of Students		\$ 12,420.00	\$ 27,505.00						\$ 1,100.00	Ins	
Year 1	8	\$ 4,397.00			Expenses:	Monthly	Yearly	Deposit		\$12,500.00	Payroll	
Year 2	16	\$14,352.0	Year 1	Year 2/3	Rent	\$ 2,000.00	\$ 24,000.00	\$ 2,000.00		\$ 1,000.00	Supplies	
Year 3	16	\$14,352.0			Phone	\$ 300.00	\$ 4,200.00			\$ 500.00	Monthly Donation	
			\$ 149,040.00	\$ 330,060.00	Electricity	\$ 300.00	\$ 4,000.00					
					Heating	\$ 375.00	\$ 5,000.00					
Jrs/Toddlers					Insurance WC	\$ 1,100.00	\$ 13,000.00			\$ 15,100	\$181,200	
Year 1	7	\$ 5,332.00			Payroll	\$ 8,064.00	\$ 96,768.00	3 Employees \$11/hr to incl overtime				
Year 2	9	\$ 8,073.00				\$ 4,166.00	\$ 50,000.00	My Salary \$50,000				
Year 3	9	\$ 8,073.00			Supplies	\$ 500.00	\$ 6,000.00			Income	Year 1	Year 2
					Misc	\$ 500.00	\$ 6,000.00					
					Bathroom Const		\$ 25,000.00			Tuition	\$150,000	\$ 330,060.00
					Bldg Constr		\$ 100,000.00			Grants	\$25,000	\$ 25,000.00
Nursery/Toddlers										Fundraising/CPR	\$10,000	\$ 10,000.00
Year 1	3	\$ 2,691.00				Year 2/3					\$185,000	\$ 365,060.00
Year 2	5	\$ 5,080.00			Rent	\$ 2,000.00						
Year 3	5	\$ 5,080.00			Phone	\$ 350.00						
					Electricity	\$ 450.00						
					Heating	\$ 500.00						
					Insurance WC	\$ 2,200.00						
					Payroll	\$ 19,000.00						
						\$ 4,500.00						
					Supplies	\$ 700.00						
					Misc	\$ 700.00						
						\$ 30,400.00						
						\$ 364,800.00						
						Year 3						
						\$ 330,060.00						
						\$ 25,000.00						
						\$ 10,000.00						
						\$ 365,060.00						