

DEMO — Riverside Learning Center

Profit and Loss Budget vs. Actual

July 1 - September 30, 2026

	Actual	Budget	Over Budget	% of Budget
Income				
4000 · District contract payments	136,495.21	190,000.00	-53,504.79	71.8%
4010 · Tuition and parent fees	32,840.06	35,000.00	-2,159.94	93.8%
4020 · Child care subsidy	14,505.65	15,000.00	-494.35	96.7%
4030 · Food program reimbursement	11,657.18	12,000.00	-342.82	97.1%
4040 · Grants	0.00	3,000.00	-3,000.00	0.0%
4050 · Interest income	0.00	55.00	-55.00	0.0%
Total Income	195,498.10	255,055.00	-59,556.90	76.6%
Expenses				
5000 · Teacher salaries	78,461.46	85,000.00	-6,538.54	92.3%
5010 · Assistant teacher salaries	41,538.60	45,000.00	-3,461.40	92.3%
5020 · Director and office salaries	25,384.56	27,500.00	-2,115.44	92.3%
5030 · Payroll taxes	11,121.84	11,250.00	-128.16	98.9%
5035 · Employee benefits	21,669.36	25,000.00	-3,330.64	86.7%
5100 · Rent and occupancy	31,035.65	30,000.00	1,035.65	103.5%
5110 · Utilities	4,835.46	6,000.00	-1,164.54	80.6%
5120 · Cleaning	4,534.22	4,500.00	34.22	100.8%
5200 · Food service	15,653.55	13,000.00	2,653.55	120.4%
5210 · Classroom materials	7,744.72	4,400.00	3,344.72	176.0%
5300 · Professional development	2,096.92	2,000.00	96.92	104.8%
5400 · Insurance	3,621.54	3,500.00	121.54	103.5%
5500 · Office and technology	3,013.60	3,000.00	13.60	100.5%
5600 · Field trip transportation	1,415.90	1,100.00	315.90	128.7%
5700 · Audit and accounting	2,294.08	2,500.00	-205.92	91.8%
5710 · Interest expense	1,035.04	900.00	135.04	115.0%
Total Expenses	255,456.50	264,650.00	-9,193.50	96.5%
Net Income	-59,958.40	-9,595.00	-50,363.40	624.9%

Accrual basis. Budget: the board-approved annual budget as revised, spread evenly over the months shown.