

Clayton Early Learning, Trustee, George W. Clayton Trust

Statement of Revenues and Expenditures EDUCARE DENVER AT CLAYTON EARLY LEARNING

From 7/1/2012 Through 6/30/2013

(In Whole Numbers)

	Annual Budget Original	Annual Budget Revised	Year To Date Actual	Actual As % of Annual Budget Revised
REVENUE				
703 Denver Great Kids HS	1,395,640	1,395,640	1,377,641	98.71%
704 Denver Great Kids HS PA20 Training	6,885	6,885	6,885	100.00%
715 Professional Development Manager - DGKHS	0	0	31,590	0.00%
Total REVENUE	1,402,525	1,402,525	1,416,116	100.97%
EXPENDITURES				
Personnel	876,312	876,312	853,270	97.37%
Fringe Benefits	219,078	219,078	232,939	106.32%
Travel	1,500	1,500	3,664	244.28%
General Supplies	15,000	15,000	12,863	85.75%
Child & Family Services	37,000	37,000	32,434	87.65%
Contractual	86,050	86,050	122,347	142.18%
Other	36,100	36,100	40,169	111.27%
Local Travel	12,500	12,500	8,864	70.91%
Parent Services	1,500	1,500	1,470	98.02%
Training	14,885	14,885	18,375	123.44%
Occupancy	102,100	102,100	89,721	87.87%
Other General Admin.	500	500	0	0.00%
Total EXPENDITURES	1,402,525	1,402,525	1,416,116	100.97%
NET REVENUE OVER EXPENDITURES	0	0	0	0.00%