

Budget Detail Worksheet
FYE 7/31/26 (8/1/25 - 7/31/26)

Account Number	Line #	Description	PY Actual FYE 7/31/2024	CY Estimated FYE	Budget 2025 8/1/24 7/31/25	Budget 2026 8/1/25 7/31/26
		REVENUE				
		Contributions				
410010	1	Current Year Pledge Contrib.	479,131	\$ 462,134	511,000	484,700
410050 -						
410060	2	Prepaid Pledges	9,680	13,093	-	-
415010	3	Current Year Open Plate	230,326	241,292	235,000	246,300
416000	4	Prior Year Pledge Contrib.	790	147	-	-
	5	Total Contributions	719,926.67	716,666	746,000	731,000
		Other Contributions				
419000	6	Contrib. - Women's League		2,800	-	2,900
430045	6a	Contrib. Thrift Shop		33	-	-
419000	8a	Contrib. - Virtual Church Service	17,399	-	6,000	3,000
419000	9a	Contrib. - D. Anderson	4,080	4,533	8,000	4,600
419000	9b	Contrib. - Downie Memorial		133	-	-
419000	9c	Contrib. - APS	25,000	-	-	-
419000	13	Contrib. - Misc. funds	600	-	-	-
	14	Total Other Contributions	47,079	7,499	14,000	10,500
		Special Contributions				
420010	15	5 Contrib. - The Christmas Fund	835	11,657	1,400	11,000
420020	16	2 Contrib. - Easter (OGHS)	2,269	17	-	-
420021	17	2 Contribution: OGHS	3,872	2,773	-	2,800
420030	18	4 Contrib. - Neighbors In Need	2,327	2,065	3,990	2,000
420040	19	Contrib. - Thanksgiving	110	267	-	300
420050	20	1 Spec. Cont.-Misc HI Conf UCC Offering	8,733	3,817	9,200	5,000
420055	21	Contrib. - In Kind	1,024	9,636	1,500	10,000
420050	22	3 Contrib. - Other	14,224	16,027	15,000	16,000
	23	Total Special Contributions	33,393	46,259	31,090	47,100
		Other Spec. Contributions				
430010	24	Spec Contrib-Adult Educ	50	281	120	300
430030	26	Spec. Contrib. - Flower Fund	5,635	6,633	7,000	6,800
430035	27	Spec. Contrib. - Memorials	6,830	10,520	6,500	10,700
430040	28	Spec. Contrib. - Music		585	-	600

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430045	34	Spec.Contrib.:SS Special Events		-	120	-
430045	35	Spec. Contrib-Young Adult		300	-	300
	36	Total Other Special Contributions	12,515	18,319	13,740	18,700
		Trust Revenue				
440020	38	Trust Rev. - Alexander Tulloch	16,000	21,333	16,000	22,800
440050	40	Trust Rev. - Harrison/Cooke	19,750	13,000	10,000	13,900
440060	41	Trust Rev. - Angus Foundation	60,000	86,667	70,000	92,700
440040	43	Trust Rev. - Mary Lyman	120	160	120	200
440070	44	Trust Rev. - Other	14,227	42,705	2,000	45,700
	45	Total Trust Revenue	110,097	163,865	98,120	175,300
		Other Revenue				
460010	46	Wedding Income - Sanctuary	77,588	89,452	66,000	103,100
460020	47	Wedding Income - Atherton	46,884	19,063	37,000	22,000
460030	48	Wedding Income - Other	23,518	17,763	18,000	18,000
470030	50	Other Rev. - Miscellaneous	2,050	127	-	-
470050	51	Preschool Contribution	348,419	346,308	371,359	380,867
470060	52	Other Rev. - Use of Facility	354,477	386,900	413,497	421,700
471010	53	Thrift Shop Gross Sales	129,171	127,738	99,800	130,000
471020	54	Other Rev. - Membership and Fellowship	40	-	50	-
470070	55	Other Rev - Memorials	15,092	21,401	13,500	20,000
	57	Total Other Revenue	997,238	1,008,752	1,019,206	1,095,668
		Holding Revenue				
484006	59	HD Rev. - Case Archive:AGCH	200	-	-	-
483008	60	HD Rev. - Deaconess' Bank Acct.	0	233	-	-
484030	61	HD Rev. - Family/Wings	2,010	14,589	-	-
484005	62	HD Rev. - Church Historians	110	-	-	-
484019	62	HD Rev. - Windward Ministry	8,186	10,230	-	-
484100	63	HD Rev. - Welcome & Engagement (Prev	200	-	-	-
485007	64	HD Rev. - Choral:MM	224	419	-	-
485006	66	HD Rev. - Music (Oratorios)	3,828	8,583	-	-
485010	68	HD Rev. - Music Organ	5,531	-	-	-
485050	69	HD Rev. - Music (General)	16,000	15,343	-	-

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485009	70	HD Rev - Pohnpeian Ministry	522	2,287	-	-
486010	71	HD Rev. - OR/Park Ministry	11,351	10,203	-	-
486011	73	HD Rev. - World Mission:ORWM	4,032	12,131	-	-
486014	73a	HD Rev-OR/Youth	18,743	21,973	-	-
488017	74	HD Rev. - Women's Retreat	6,857	12,478	-	-
488020	74a	HD Rev. - Grant:AD	70,000	-	-	-
484003 - 484004	77	HD Rev. - Buildings & Grounds	455	560	-	-
	79	Total Holding Revenue	148,249	109,029	-	-
		Central Union Windward Revenue				
471010	79e	Gross sales Thrift Shop:Windward	39,460	45,421	7,500	8,875
470060	79f	Other Rev.Facility Usage:Windward	185,870	193,179	195,225	171,900
420050	79g	Contrib. Other:Windward	0	107	-	110
470016	79h	Other Rev.Interest:Windward	17	13	12	13
	79i	Total Central Union Windward Revenue	225,347	238,720	202,737	180,898
		Preschool Tuition and Fees				
421001	79a	Tuition	2,549,011	2,530,876	2,809,714	3,153,592
421005	79c	Application Fees	6,380	9,680	6,050	6,050
421012	79e	Enrollment Fees	69,600	72,250	70,125	78,125
421014 - 421019	79f	Other Fees	10,875	10,780	10,605	2,270
422003 - 422004	79g	Before/After School Care	264,721	287,105	279,220	9,620
471001 - 472208	79g	Summer School	135,646	5,940	145,810	145,183
472008	79g	Enrichment	43,645	66,831	46,353	58,081
473001 - 473014	79g	Toddler Program	429,109	507,944	345,714	355,746
427033 - 427034, & 450062	79h	Scholarships	152,422	228,306	-	-
	79i	Total Preschool Tuition and Fees	3,661,410	3,719,712	3,713,591	3,808,667

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440041 -		Preschool Donations/Other Income				
440042	79a	Donations and Gifts	14,320	21,261	15,800	13,000
440043	79c	Grants	291,290	201,988	-	-
440051 -						
440058	79e	Dazzle Revenue and Donations	112,969	240,662	337,937	337,937
460070	79f	Fall Fitness Donations	31,093	89,122	35,000	50,000
460072 -						
460077	79g	Other Income	3,415	2,705	(2,435)	(7,235)
	79i	Total Preschool Donations/Other Income	453,088	555,738	386,302	393,702
	80	TOTAL OPERATING REVENUE	6,408,343	6,584,559	6,224,786	6,461,535
		Investment Revenue - Church				
470010	81a	BOH - Realized/Unrealized Gain/(Loss)	639,126	154,486	-	-
470015	81b	BOH - Interest/Dividends	128,912	134,719	100,000	134,700
470010	82a	Other - Realized/Unrealized Gain/(Loss)	3,148	7,795	-	7,800
470015 -						
470017	82b	Other - Interest/Dividends	13,068	13,821	9,400	13,800
	83	Total Investment Revenue-Church	784,254	310,821	109,400	156,300
		Investment Revenue - Preschool				
450061	79a	Interest Income	4,906	5,731	4,405	4,629
450066, 450068, 450070	79c	Interest Income - Endowments	39,386	45,469	21,029	26,324
450065, 450067, 450069	79e	Realized/Unrealized Gain/(Loss)	208,391	43,220	-	0
	79ii	Total Investment Revenue - Preschool	252,683	94,420	25,434	30,953
	84	TOTAL REVENUE	7,445,281	6,989,800	6,359,620	6,648,788

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		EXPENSES				
		Worship & Pastoral				
510001	85a	Salaries - WP	212,020	214,207	214,200	164,900
520001	85a1	Payroll Taxes:WP	749	67	-	-
530001	85b	Benefits - Annuity: WP	28,583	28,560	29,988	23,100
645010	85e	Insurance - Life: WP	376	731	524	1,000
530004 - 530006, & 530009	85f	Benefits - Medical: WP	35,520	41,759	18,017	20,000
655010	85h	Benefits - Worker's Comp & TDI: WP		2,105	-	1,400
550000	86	Continuing Education: WP	135	2,633	25	3,000
550020	86a	Audio & Visual: WP	16,162	2,120	-	2,120
540030	87	Employee - Publications: WP	0	402	-	400
531000 - 540020	88	Employee - Professional Fund WP	2,141	7,058	2,200	7,000
510001	89	Salaries: Memorials	4,975	4,200	4,000	4,200
520001	90	Payroll Taxes: MEM	365	321	400	400
720010	91	Professional - Other: Memorials	400	39	600	100
550001	91a	Min - Pohnpeian Ministry	0	-	1,000	1,000
810000	92	Miscellaneous Exp.:	7,462	3,950	5,000	3,100
	93	Total Worship & Pastoral	308,888	308,152	275,954	231,720
		Christian Education				
510001	94a	Salaries - CE	60,486	61,457	61,655	64,500
510002	94b	Salaries - Nursery Care: CE	5,741	4,896	6,579	6,800
520001	94c	Payroll Taxes - CE	5,026	4,339	5,220	5,600
530001	94d	Benefits - Annuity: CE	2,390	2,436	4,932	5,200
645010	94f	Insurance - Life: CE	159	124	151	200
530004 - 530006	94g	Benefits - Medical: CE	5,321	5,585	14,639	16,300
655010	94h	Benefits - Worker's Comp & TDI: CE	0	1,022	-	700
550000	96	Min. - Young Adult	1,618	-	5,050	5,600
550000	97	Min. - Adult Education Ministry (Christian E	5,378	717	3,000	4,750
550000		Min. - Wel & Enga (Adult Ministry)	2,573		7,500	8,500
550000	98	Min. - Children's Ministry (CE-Family Ministry)		8,459	23,630	27,250

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550000	99	Min. - Youth Ministry (CE-Youth)		2,652	11,200	6,000
	100	Total Faith Formation (Christian Education)	88,691	91,687	143,556	151,400
		Music Ministry				
510001	101a	Salaries - MM	88,524	91,623	91,691	96,500
510002	101b	Salaries - Worship Music: MM	14,605	16,817	28,800	30,600
510003	101c	Salaries - Contemp. Service: MM	26,600	31,360	33,840	35,400
520001	101d	Payroll Taxes - FICA-MM	10,068	10,396	11,806	12,500
530001	101e	Benefits - Annuity: MM	5,211	5,324	5,324	5,800
645010	101f	Insurance - Life: MM	264	269	163	200
530004 -						
530006	101g	Benefits - Medical: MM	8,424	8,936	9,008	10,000
655010	101g	Benefits - Worker's Comp & TDI: MM	0	1,517	-	1,400
540020	102	Employee - Prof.Dev.: MM	0	-	1,500	500
550000	103	Min. - MM- Temp. Help	12,425	14,593	1,725	1,725
550000	104	Min. - MM-Handbells	0	-	1,000	1,000
550000	106	Min. - MM-New Music	0	755	1,000	1,000
550000	107	Min. - MM Oratorios	11,833	17,697	13,000	13,000
550000	108	Min. - MM-Seasonal Musicians	4,602	6,492	5,000	6,000
550000	109	Min. - MM- Worship Music	0	10,000	13,275	15,975
725015	110	Repair & Maint. - Organ: MM	699	2,733	9,000	5,900
725020	111	Repair & Maint. - Piano	1,548	1,267	2,500	2,500
725025	112	Repair & Maint.- Gen.Music	0	-	-	-
760000	113	Copyright Licensing:MM	1,653	3,091	2,150	2,450
810000	114	Miscellaneous Exp.: MM	39	10	200	200
	115	Total Music Ministry	186,711	222,880	230,982	242,650
		Outreach				
550000	118	Min. - OR-Community Ministry		-	4,500	-
550000	119	Min. - OR-Oahu Association	6,000	6,000	6,000	6,000
550000	120	Min. - OR-Our Wider Mission	11,000	10,667	11,000	11,000
550000	121	Min. - OR-World Mission	0	-	1,500	3,000
550000	123	Min. - CM/Programs	3,246	-	500	500
	125	Total Outreach	20,246	16,667	23,500	20,500

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		Special Contribution Exp.				
550001	126	Min. - Spec.Cont./Easter/OGHS	3,872.00	2,773	-	2,000
550001	127	Min. - Spec.Cont./Christmas	-	11,450	1,400	9,000
550001	128	Min-Spec.Cont.-HI Conf UCC Misc Offering	8,732.55	3,817	9,200	5,000
550001	129	Min. - Spec.Cont./Neigh In Need	2,327.00	2,065	3,990	2,000
	130	Total Spec. Contrib. Exp.	14,932	20,105	14,590	18,000
		Social Services				
550005	133	Min. - Diaconate	920	3,188	1,150	1,200
550006	134	Min. - Deacons Theological	2,700	30,000	-	3,000
550006	134a	Min - DeSaegher Scholarship	5,000	-	-	-
550007	135	Min. - Welcome & Engagement (Pre:Hosp)	5,387	2,732	2,000	3,000
	143	Total Social Services	14,007	35,920	3,150	7,200
		Administration				
510001	144a	Salaries - ADM	333,272	389,031	491,532	491,700
520001	144b	Payroll Taxes - FICA-AD	24,503	28,921	37,602	37,700
530001	144c	Benefits - Annuity: AD	15,158	20,237	39,323	39,400
645010	144d	Insurance - Life: AD	777	1,107	1,167	1,300
530004 -						
530006	144e	Benefits - Medical: AD	34,924	39,575	69,364	69,800
540010	145	Continuing Education - AD	577	-	5,375	400
540035	146	Employee - Conference/AHA:AD	1,792	33	2,500	800
540040	147	Employee - Def. comp. Mgmt. Fe	0	-	-	-
540085	147	Employee- New Ministers: AD	25,000	-	-	-
550020	148	Ministry - Flower Fund: AD	6,714	7,511	7,600	7,900
550040	149	Ministry - Planned Giving: AD	0	-	-	-
550042	150	Ministry- Stewardship:AD	1,788	2,219	2,500	2,000
560010	151	Advertising/Media: AD	414	1,191	4,500	2,500
580000	151a	Bad Debt:AD	0	-	-	-
581000	152	Bank Charges and Merchant Fees	7,159	6,695	26,064	7,300
595020	153	Equipment & Furniture under \$1,500	6,681	1,120	5,650	2,000
595010	154	Eqpmt.Leasing&Cont. Oblig.: AD	28,287	27,669	28,274	32,500
605080	155	Equipment - Maint. : AD	0	-	-	-

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640010	156	Insurance - General: AD	192,470	216,545	234,280	250,700
650010	157	Unemployment: AD	0	-	6,000	-
655010	158	Insurance - Worker's Comp and TDI.: AD	23,040	5,851	26,700	4,000
700010	159	Postage - 1st Class: AD	2,999	2,818	3,000	3,200
705010	160	Postage-3rd Class Bulk Mail:AD	820	733	1,040	850
720010	161	Professional - Other: AD	105,773	68,791	81,122	65,000
720011	161b	Subscriptions - Other: AD	0	-	-	41,100
725030	161a	Repair & Maint: AD	42	-	-	-
745020	162	Supplies - Paper (Print Shop)	1,804	2,975	5,000	3,000
760000	163	Supplies - General Off.: AD	4,620	3,508	4,300	3,250
770020	164	Taxes-GE/Fed/Real Estate: AD	22,812	23,950	20,084	19,815
775010	165	Telephone: AD	14,311	12,959	20,918	11,309
550030	166	Ministry - Historian	866	1,778	2,000	1,800
810000	167	Miscellaneous Exp.: AD	5,346	2,861	5,000	2,700
	168	Total Administration	861,948	868,078	1,130,895	1,102,024
		Campus Buildings & Grounds				
510001	169a	Salaries	201,883	208,999	226,449	241,900
520001	169b	Payroll Taxes - FICA-BG	15,048	15,692	17,323	18,600
530001	169c	Benefits - Annuity: BG	14,368	14,823	18,522	19,800
645010	169d	Insurance - Life: BG	730	805	14,458	700
530004 -						
530006	169e	Benefits - Medical: BG	42,568	45,128	63,059	59,900
655010	169f	Benefits - Worker's Comp & TDI: BG	960	14,608	-	14,900
540010	169g	Benefits - Worker's Comp & TDI: BG		-	650	-
551046	170	B&G Expenses: Building Campaign		-	-	-
570010	170	Automobile - Vehicle Maint.: B	1,093	361	4,950	1,150
581000	170a	Bank Charges & Merch:BG	216	-	-	-
600010	171	Equipment - Minor: BG	2,031	673	4,000	2,000
665010	172	Maint. - Lawn & Garden: BG	8,546	3,924	34,200	26,500
668000	173	Maint. - Material, Minor Eqpt.	1,268	730	3,000	1,000
725029	174	Repair & Maint. - Contracts-BG	57,079	64,304	66,800	80,600
725030	175	Repair & Maint: General	86,079	76,680	66,965	53,500
725032	176	Repair & Maint. - Roof: BG	0	-	6,000	-

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725030	177	Repairs & Maint-Manse	5,871	3,782	8,350	12,700
730010	178	Security Systems: BG	5,885	39,285	50,208	49,300
750000	179	Supplies - Janitorial: BG	15,130	15,558	24,000	16,600
780010	180	Utilities - Electricity: BG	223,597	209,851	213,190	225,900
785010	181	Utilities - Gas: BG	7,255	6,821	7,622	7,000
790010	182	Utilities - Water & Sewer: BG	77,525	72,644	87,000	75,900
810000	183	Miscellaneous Exp.: BG	8,447	2,026	11,284	4,300
	184	Total Campus Buildings & Grounds	775,576	796,694	928,030	912,250
		Wedding				
510001	185a	Salaries - WD	15,537	16,820	13,779	-
520001	185b	Payroll Taxes - WD	1,112	1,111	1,054	-
530001	185c	Benefits - Annuity WD	1,079	980	1,102	-
530004 -						
530006	185d	Benefits - Medical - WD	2,720	2,561	2,703	-
655010	185e	Benefits - Worker's Comp & TDI - WD		270	-	-
830010	186	Wedding Exp. - Ministers	5,780	5,188	6,000	6,000
830020	187	Wedding Exp. - Music	11,915	9,647	12,000	11,100
830040	188	Wedding Exp. - Directors/Custodians	10,539	10,755	12,900	12,400
830050	189	Wedding Exp. - Misc.	32,580	26,075	29,700	30,000
	190	Total Wedding	81,262	73,407	79,238	59,501
		Women's League				
559500	191	Min./WL - Nation & World	4,500	-	4,500	3,000
559502	192	Min./WL - Community Outreach	5,000	1,486	29,500	40,000
559506	193	Min./WL - Educational Aid	44,000	-	44,000	42,382
559508	193	Min./WL - Special Needs	500	-	581	2,600
700010	194	Postage	68	-	-	250
581000		Bank Charges	30	-	50	-
720010	195	Professional	600	510	-	900
510001	195b	Salaries: TS	36,631	37,425	37,423	38,200
520001	195c	Payroll Taxes: TS	2,802	2,552	2,863	3,000
530001	195d	Benefits - Annuity: TS	2,446	2,994	2,994	3,100
530004	195d	Benefits - Medical/UHA: TS	0	3,830	-	-
530005	195e	Benefits - Medical/Kaiser: TS	0	-	9,008	10,000

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530006	195f	Benefits - Dental: TS		200	-	
645010	195g	Life Insurance: TS	124	151	92	900
725030	196	Repair and Maintenance	606	488	2,300	2,100
760000	197	Supplies - T.S.	292	857	300	3,600
770060	198	Taxes - GE (T.S.)	5,813	5,748	5,843	5,850
810001	199	Miscellaneous	672	-	1,669	1,500
	200	Total Women's League	104,085	56,241	141,123	157,382
		Holding Expenses				
551030	225	Min./HD - Church Historian	655	-	-	-
551035	226	Min./HD - Case Archive	555	-	-	-
810000	228	Miscellaneous Exp: W.J. Sherry	366	21	-	-
550000	229	Min/HD-OR/Youth	6,459	22,372	-	-
550000	229a	Min. - Young Adults	118	1,211	-	-
556110	232	Min./HD - Women's Retreat	7,848	9,554	-	-
553005	232a	Min./HD - Children's Ministry (Prev Family V	1,096	4,214	-	-
553006	233	Min./HD - Choral:MM	0	1,307	-	-
554009	233	Min./HD - Windward Ministry	5,349	6,723	-	-
554010	234	Min./HD - Music (Oratorios)	0	-	-	-
553010	235	Min./HD - Music Instruments (prev Organ)	1,288	800	-	-
553050	236	Min./HD - Music (General)	9,280	2,783	-	-
553009	237	Min/HD - Pohnpeian Ministry	0	2,093	-	-
557020	239	Min./HD - Youth Trip Fund	831	-	-	-
554010	241	Min./HD - OR-Ala Moana Min.	9,970	9,521	-	-
554030	243	Min./HD - World Mission:ORWM	3,000	14,507	-	-
557010	246	Min./HD - E. Kim Youth Fund	796	-	-	-
	248	Total Holding Expenses	47,610	75,106	-	-
		Central Union Windward Expenses				
510001	248a	Salaries:Windward	15,265	22,838	27,596	28,000
520001	248b	Payroll Taxes:Windward	1,168	1,747	2,111	2,200
770020	248f	Taxes:Windward	10,416	11,558	10,000	8,140
640010, & 655010	248g	Insurance - General:Windward	35,326	38,394	41,220	41,030

Budget Detail Worksheet
FYE 7/31/26 (8/1/25 - 7/31/26)

Account Number	Line #	Description	PY Actual FYE 7/31/2024	CY Estimated FYE	Budget 2025 8/1/24 7/31/25	Budget 2026 8/1/25 7/31/26
581000	248h	Bank Charges & Merch:Windward	583	615	624	625
760000	248i	Supplies general office:Windward	827	108	980	600
720010	248k	Professional:Windward	332	-	720	300
730010	248l	Security: Windward	13,643	28,806	28,926	29,000
780010	248m	Utilities - Electricity:Windward	8,265	4,030	12,113	5,000
790010	248n	Utilities - Water & Sewer:Windward	5,090	4,589	10,506	5,000
775010	248o	Telephone: AD:Windward	1,970	2,023	2,000	2,000
540010	248p	Cont. Ed.:Windward	0	-	25	-
725030	248q	Repair & Maint (General):Windward	69,992	62,950	67,654	60,000
750000	248r	Supplies - Janitorial:Windward	33	13	-	-
560010	248s	Advertising/Media:Windward	0	-	150	150
550001	248t	CE Programs - Windward	51	-	100	100
554009	248y	Ministry Outreach/HD Windward	0	-	7,000	7,000
810001	248u	Misc. Exp.:Honorarium WP CUW	7,350	7,815	6,000	3,000
550007	248v	Hospitality:Windward	191	294	800	300
550008	248w	Music - Seasonal Musicians/Temp:Windward	1,600	533	2,000	1,000
810001	248x	Misc. Exp. Music: Windward	305	449	346	300
810000	248z	Miscellaneous Exp.:Worship Windward	232	429	324	200
	248aa	Total Central Union Windward Expenses	172,639	187,191	221,195	193,945
		Preschool Expenses				
510001 -						
510099	79a	Administration	743,500	754,848	974,547	976,315
520001 -						
520099	79a	Instructional	1,576,882	1,658,548	1,647,721	1,814,013
530001 -						
530075	79a	Operations	333,627	343,301	391,227	433,934
540001 -						
540099	79a	Development	77,396	78,282	74,595	165,085
541039 -						
541099	79a	Dazzle	49,151	163,742	157,393	163,893
545134 -						
545547	79a	Capital Campaign	14,572	5,548	6,000	-
571001 -						
571099	79a	Summer School	65,624	119	77,873	73,224

Budget Detail Worksheet
FYE 7/31/26 (8/1/25 - 7/31/26)

Account Number	Line #	Description	PY Actual FYE 7/31/2024	CY Estimated FYE	Budget 2025 8/1/24 7/31/25	Budget 2026 8/1/25 7/31/26
572031 - 572244 573001 - 573099 580098 580099	79a 79a 79a 79a	Enrichment Toddler Program Endowment Transfers Preschool Contribution:Endowment	36,906 239,013 47,100 348,419	46,661 248,018 115,853 346,308	36,872 232,851 - 371,359	40,383 259,997 - 380,867
		Total Preschool Expenses	3,532,190	3,761,228	3,970,438	4,307,711
	249	TOTAL OPERATING EXPENSES	6,208,786	6,513,356	7,162,651	7,404,282
840010 870210	250 251 252	Depreciation Change in value of split int agr. Total Non Operating Expenses	531,396 (183,344) 348,052	529,028 - 529,028	- - -	- - -
	253	TOTAL EXPENSES	6,556,838	7,042,384	7,162,651	7,404,282
	255	NET SURPLUS/(DEFICIT)	888,443	(52,584)	(803,031)	(755,495)
886000 886000 886000		Before Endowment Draws Ministry Transfers (Withdrawals) Transfers - Windward Transfers - Women's League Transfers - All Others	(5,941) (3,148) 46,900	(4,564) (1,712) 116,120	- - -	- - -
	256	Total Transfers	37,812	109,844	-	-
	257	NET SURPLUS / (DEFICIT)	926,255	57,260	(803,031)	(755,495)