LITTLE SPROUTS COST BREAKOUT 2011																
																TOTALS
EXPENDS		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
WAGES		$ 9,302.85	$ 8,429.13	$ 10,339.88	$ 12,140.39	$ 11,115.27	$12,316.32	$ 15,246.87	$ 13,605.17	$ 16,276.97	$ 11,479.40	$ 16,554.83	$ 11,445.66			$ 148,252.74
FICA/MED		$ 711.67	$ 644.83	$ 791.01	$ 928.74	$ 836.14	$ 877.17	$ 1,166.39	$ 1,040.80	$ 1,245.19	$ 878.18	$ 1,266.45	$ 875.60			$ 11,262.17
RETIREMENT		$ 168.19	$ 158.37	$ 206.65	$ 232.02	$ 236.06	$ 244.09	$ 244.09	$ 244.09	$ 244.09	$ 244.09	$ 390.07	$ 156.33			$ 2,768.14
HEALTH INS		$ 4,131.00	$ 5,196.00	$ 5,196.00	$ 5,196.00	$ 5,196.00	$ 5,196.00	$ 5,196.00	$ 5,196.00	$ 4,328.00	$ 4,328.00	$ 4,328.00	$ 2,441.00			$ 55,928.00
LIFE INS		$ 12.00	$ 12.00	$ 14.40	$ 14.40	$ 14.40	$ 14.40	$ 16.80	$ 16.80	$ 14.40	$ 14.40	$ 14.40	$ 24.00			$ 182.40
TRAVEL		$ -	$ 184.08	$ 93.00	$ 582.16	$ -	$ 184.08	$ -	$ 200.72	$ 1,200.44	$ 711.69	$ 676.03	$ 195.04			$ 4,027.24
GROCERIES		$ 1,049.93	$ 1,147.41	$ 1,026.37	$ 1,268.66	$ 1,026.56	$ 1,191.32	$ 1,104.49	$ 1,390.66	$ 1,109.27	$ 1,670.67	$ 942.69	$ 1,409.91			$ 14,337.94
SUPPLIES		$ 290.77	$ 160.33	$ 384.85	$ 365.82	$ 443.78	$ 730.94	$ 420.08	$ 280.91	$ 92.01	$ 1,199.59	$ 1,200.06	$ 654.04			$ 6,223.18
TRAINING		$ 380.00	$ 444.00	$ -	$ 391.06	$ -	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ 165.00			$ 1,680.06
UTILITIES		$ 94.10	$ 439.19	$ 390.88	$ 293.74	$ 283.65	$ 279.97	$ 293.41	$ 403.03	$ 383.92	$ 253.28	$ 262.75	$ 304.61			$ 3,682.53
WORK COMP		$ 36.15	$ 36.15	$ 36.15	$ 36.15	$ 36.15	$ 36.15	$ 36.15	$ 36.15	$ 36.15	$ 36.15	$ 36.15	$ 36.15			$ 433.80
UNEMPLOYMENT		$ -	$ -	$ 15.56	$ -	$ -	$ 15.79	$ -	$ -	$ 15.79	$ -	$ -	$ 138.18			$ 185.32
ADVERTISING		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.09	$ -	$ 30.00	$ -			$ 45.09
TOTAL EXPENDS		$ 16,176.66	$ 16,851.49	$ 18,494.75	$ 21,449.14	$ 19,188.01	$21,386.23	$ 23,724.28	$ 22,414.33	$ 24,961.32	$ 20,815.45	$ 25,701.43	$ 17,845.52			$ 249,008.61
STATE REVENUE		$ 12,941.33	$ 13,481.19	$ 14,795.80	$ 17,159.31	$ 15,350.41	$17,108.98	$ 18,979.42	$ 17,931.46	$ 19,969.06	$ 16,652.36	$ 20,561.14	$ 14,276.42			$ 199,206.89
PARENT FEES		$ -	$ 3,260.17	$ 5,417.29	$ 8,543.84	$ 1,950.92	$ -	$ 6,378.24	$ 3,772.12	$ 6,404.19	$ -	$ 6,300.00	$ 3,401.47			$ 45,428.24
FOOD PROGRAM		$ 1,430.36	$ 712.28	$ 560.72	$ 668.97	$ 728.77	$ -	$ 1,755.96	$ -	$ 671.96	$ -	$ 791.65	$ 809.86			$ 8,130.53
TOTAL REVENUE		$ 14,371.69	$ 17,453.64	$ 20,773.81	$ 26,372.12	$ 18,030.10	$17,108.98	$ 27,113.62	$ 21,703.58	$ 27,045.21	$ 16,652.36	$ 27,652.79	$ 18,487.75			$ 252,765.66
PROFIT/(LOSS)		$ (1,804.97)	$ 602.15	$ 2,279.06	$ 4,922.98	$ (1,157.91)	$ (4,277.25)	$ 3,389.34	$ (710.75)	$ 2,083.89	$ (4,163.09)	$ 1,951.36	$ 642.23			$ 3,757.05
			NOTE: STATE REVENUE NOT AVAILABLE TO PRIVATE OWNER!													