

**The Greater Dayton Chinese School**  
**Unaudited Comparative Profit & Loss**  
 January 1, 2018 through December 15, 2019

	<u>Jan - Dec 18</u>	<u>Jan 1 - Dec 15, 19</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
40000 · Tuition	34,007.46	38,240.54	72,248.00
43400 · Direct Public Support			
43450 · Individ, Business Contributions	0.00	300.00	300.00
Total 43400 · Direct Public Support	0.00	300.00	300.00
45030 · Interest-Savings	198.72	595.74	794.46
Total Income	<u>34,206.18</u>	<u>39,136.28</u>	<u>73,342.46</u>
Gross Profit	34,206.18	39,136.28	73,342.46
Expense			
65000 · Operations			
65010 · Textbooks, Subscriptions	2,799.85	5,642.01	8,441.86
65020 · Postage, Mailing Service	24.19	0.00	24.19
65040 · School Supplies	484.92	313.77	798.69
65200 · Compensation and Activities Exp	30,981.60	29,124.47	60,106.07
Total 65000 · Operations	<u>34,290.56</u>	<u>35,080.25</u>	<u>69,370.81</u>
65100 · Other Types of Expenses			
62110 · Accounting Fees	1,050.00	650.00	1,700.00
65120 · Insurance - Liability	525.00	525.00	1,050.00
65170 · Bank Fee	51.00	0.00	51.00
Total 65100 · Other Types of Expenses	<u>1,626.00</u>	<u>1,175.00</u>	<u>2,801.00</u>
Total Expense	<u>35,916.56</u>	<u>36,255.25</u>	<u>72,171.81</u>
Net Ordinary Income	<u>-1,710.38</u>	<u>2,881.03</u>	<u>1,170.65</u>
Net Income	<u><u>-1,710.38</u></u>	<u><u>2,881.03</u></u>	<u><u>1,170.65</u></u>