

**April 2025**

[illegible]

	April				YTD				
	Actual	Budget	Variance		Actual	Budget	Variance		
<b>PRESCHOOLS</b>									
<b>CPK Preschool &amp; Kindergarten</b>									
Income	85,924	71,743	14,181		730,818	645,690	85,128		
Expenses	(75,554)	(71,251)	(4,303)		(726,277)	(641,256)	(85,021)		
Gain/(Loss)	10,370	492	9,878		4,541	4,434	107		
<b>Downtown Preschool</b>									
Income	16,455	13,400	3,055		140,217	120,600	19,617		
Expenses	(17,028)	(17,344)	316		(149,285)	(156,100)	6,815		
Gain/(Loss)	(573)	(3,944)	3,371		(9,068)	(35,500)	26,432		
<b>Building Expansion Ledger</b>									
	<u>Revenue</u>		<u>Expenses</u>						
Contributions MN1047 23.24	\$ 289,188		\$ 2,464						
Contributions MN1047 24.25	\$ 5,557,922		\$ 11,240						
BD1011 23.24	\$ 200		\$ 391,785						
BD1011 24.25	\$ 178,410		\$ 1,034,248						
23.24 Funding	\$ 171,103								
24.25 Funding	\$ 685,894								
	\$ 6,882,716		\$ 1,677,631						
Church Committment	\$ 5,000,000								
	<u>\$ 11,882,716</u>								