

October 2025

[illegible]

CPK Preschool & Kindergarten										
Income	90,346	73,486	16,860		212,501	220,458	(7,957)			
Expenses	(77,172)	(71,892)	(5,280)		(236,024)	(215,675)	(20,349)			
Gain/(Loss)	13,174	1,594	11,580		(23,523)	4,783	(28,306)			
Downtown Preschool										
Income	18,403	13,967	4,436		33,733	41,900	(8,167)			
Expenses	(16,856)	(16,988)	132		(35,585)	(50,964)	15,379			
Gain/(Loss)	1,547	(3,021)	4,568		(1,852)	(9,064)	7,212			