

December 2025

	December				YTD						
PRESCHOOLS	Actual	Budget	Variance		Actual	Budget	Variance				

CPK Preschool & Kindergarten										
Income	80,772	73,486	7,286		364,668	367,430	(2,762)			
Expenses	(91,951)	(71,892)	(20,059)		(406,651)	(359,458)	(47,193)			
Gain/(Loss)	(11,179)	1,594	(12,773)		(41,983)	7,972	(49,955)			
Downtown Preschool										
Income	17,487	13,967	3,520		67,943	69,833	(1,890)			
Expenses	(18,948)	(16,988)	(1,960)		(71,629)	(84,940)	13,311			
Gain/(Loss)	(1,461)	(3,021)	1,560		(3,686)	(15,107)	11,421			