

7-Point Summary of Monthly Financial Information

School:

As of January 31, 2011

	Actual Month		Actual Year-to-Date		Budget Year-to-Date	
1. Number of Students						
2. Income						
Tuition & Fees Billed	\$100.00		\$100.00		\$100.00	
Payments for Tuition & Fees		\$0.00		\$0.00		\$0.00
% Collected from Students		0.00%		0.00%		0.00%
Church Subsidies Billed	\$100.00		\$100.00		\$100.00	
Subsidies Received		\$0.00		\$0.00		\$0.00
% Collected from Subsidies		0.00%		0.00%		0.00%
Other	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Total Sources of Income	\$300.00		\$300.00		\$300.00	
Total Payments Received		\$0.00		\$0.00		\$0.00
% of Income Collected		0.00%		0.00%		\$0.00
3. Expenses						
Local Payroll Disbursed	\$0.00		\$0.00		\$0.00	
Owed to CCC (TBRs)	\$0.00		\$0.00		\$0.00	
Paid to CCC		\$0.00		\$0.00		\$0.00
Owed to Vendors	\$0.00		\$0.00		\$0.00	
Paid to Vendors		\$0.00		\$0.00		\$0.00
All Other School Debts	\$0.00		\$0.00		\$0.00	
Paid on Other Debts		\$0.00		\$0.00		\$0.00
4. Owed to CCC (Note Agreements)	\$0.00		\$0.00		\$0.00	
Paid to CCC		\$0.00		\$0.00		\$0.00
Total Expenses	\$0.00		\$0.00		\$0.00	
5. Cash Reserves						
Total Cash Reserves	\$0.00		\$0.00		\$0.00	
6. Last Bank Reconciliation (Date)	1/4/2011					
7. Last Audit (Date)	7/31/2010					