

**Old Gregg School**  
**Profit & Loss**  
 January through December 2007

|                                                      | Jan - Dec 07     |
|------------------------------------------------------|------------------|
| <b>Income</b>                                        |                  |
| 09.340 · Interest, Rents, and Royalties              |                  |
| 342.20 · PA Certified Organic                        | 1,000.00         |
| 342.23 · Smart Start Rental                          | 1,200.00         |
| 342.24 · PVCC Lease                                  | 1,600.00         |
| 09.340 · Interest, Rents, and Royalties - Other      | 11,436.00        |
| <b>Total 09.340 · Interest, Rents, and Royalties</b> | <b>15,236.00</b> |
| 09.367 · Culture - Recreation                        |                  |
| 367.260 · Library                                    | 579.85           |
| 367.280 · Gym, Non-Rec Program                       | 335.00           |
| <b>Total 09.367 · Culture - Recreation</b>           | <b>914.85</b>    |
| 09.380 · Miscellaneous Revenue                       |                  |
| 380.00 · Miscellaneous Revenue                       | 30.00            |
| 380.20 · Ads                                         | 40.00            |
| 387.10 · Donations                                   | 577.50           |
| <b>Total 09.380 · Miscellaneous Revenue</b>          | <b>647.50</b>    |
| <b>Total Income</b>                                  | <b>16,798.35</b> |
| <b>Expense</b>                                       |                  |
| 09.409 · Old Gregg School                            |                  |
| 409.210 · Office Supplies                            | 17.35            |
| 409.211 · Paper Products                             | 31.27            |
| 409.226 · Cleaning Supplies                          | 178.85           |
| 409.229 · Foodstuffs                                 | 221.53           |
| 409.230 · Heating Fuel                               | 2,638.00         |
| 409.234 · Oil                                        | 73.00            |
| 409.236 · Building Supplies                          | 11.76            |
| 409.247 · Culture-Recreation Supplies                | 27.95            |
| 409.310 · Professional Services                      | 560.00           |
| 409.321 · Telephone                                  | 129.26           |
| 409.325 · Internet                                   | 372.16           |
| 409.341 · Advertising                                | 534.75           |
| 409.344 · Website                                    | 99.75            |
| 409.350 · Insurance                                  | 1,723.00         |
| 409.361 · Electricity                                | 1,759.41         |
| 409.364 · Sewer                                      | 2,205.00         |
| 409.366 · Water                                      | 90.00            |
| 409.367 · Garbage                                    | 308.50           |
| 409.371 · Snow removal                               | 475.00           |
| 409.373 · Repairs - Building                         | 55.50            |
| 409.374 · Repairs - Mach. & Equip.                   | 72.02            |
| <b>Total 09.409 · Old Gregg School</b>               | <b>11,584.06</b> |
| 09.489 · Unclassified Expenses                       |                  |
| 489.100 · Miscellaneous Expense                      | 127.22           |
| <b>Total 09.489 · Unclassified Expenses</b>          | <b>127.22</b>    |
| 67100 · Rent Expense                                 | 4,100.00         |
| <b>Total Expense</b>                                 | <b>15,811.28</b> |
| <b>Net Income</b>                                    | <b>987.07</b>    |