

St. Mark's Day School is celebrating 43 successful years! We are proud to continue the vision of a handful of concerned parents that laid the foundation for the school in 1977. St. Mark's continues to be a provider of a quality preschool program meeting the needs of children 6 weeks to 4 years of age.

With an enrollment of 135 children, St. Mark's continues to offer an environment for our students which promotes high self esteem, problem solving skills, and an opportunity to grow and develop physically, emotionally, socially, spiritually, and intellectually in a safe and loving atmosphere. St. Mark's also offers independent programs which further enrich the learning experience for the child. These programs include Tumbling for Tots, Compuchild, Kindermusik, and TOTS. The spiritual needs of our children are met with a chapel service every Wednesday. In the classroom and during aftercare, the children always say a blessing before lunch and snacks.

We would like to express our sincere thanks to the Day School board for their constant support and encouragement through the good times and more trying times. The members of the board serving this past year are Aylia Poston – Chairperson, Jonathan Jacobs – Secretary, Shelia Guinn, Adele Barnett, Deb McInturff, Andy Peeler, Valerie Johnston – Book keeper, and Terry Barnett – Vestry liaison.

The staff of St. Mark's is of the highest quality and we are blessed to have each of them. Our teachers are loyal to the school and devoted to the children while also being a pleasure to work with. The staff for this year is as follows:

Director – Peggy Stripling

Assistant Director – Michelle Vaughan

Book Keeper – Valerie Johnston

Baby House – Cheyanna Gonzalez, Linda Miller, Teri Morris, Ranita Chakraborty, Amber Timms, Morgan Casey, Vickie Timms, Ryleigh Sprendel, and Kayla Spradlin.

MDO I & II – Suzannah Jackson, Cheyanna Gonzalez, Morgan Casey, Lauren Browning, Autumn Estrada, Haley Morris, and Abby Rogers.

MDO III – Courtney Noell and Debbie Williams.

2's – Jennifer Patsey, Venessa Samarjian, Sommern Willie, Sue Bond, and Dorcas Broadway

3's – Beth Nixon, Barb Lossing, Autumn Estrada, Kelcee Sitzer, Billie Bond, and Jessica Richmond.

4's – Tiaya Demby, Lauren Browning, Jessica Richmond, Tiffany Troutt, and Janelle Smith

Before and Aftercare workers – Kelcee Sitzer, Jeanne Stephens, Jessica Richmond, Debbie Williams, Lauren Browning, Tiaya Demby, Leah Carter, Kelcee Sitzer, Sue Bond, Ryleigh Sprengel, Abby Sloan, Abby Rogers, Kayla Spradlin, Haley Morris, Cameron Hafner, Tristan Cato, Miranda Wyatt,

So many things had to change due to Covid. We closed the school following the lead of the Jonesboro Public Schools from March 16th to May 26th. We did lose a number of children either because parents had to have care and found a day care that was open or they became concerned with the virus threat and kept their children home. During that

time we received the PPP money and were able to continue making payroll for all of our teachers while we were closed. Opening back in May we had tuition coming in and that was just enough to make payroll. The staff never missed a paycheck! St. Mark's has since been forgiven for the PPP loan. God is good!

We did have to cancel the 4 year old Graduation Ceremony and the fund raising event Cookies with Santa. St. Mark's is continuing to follow the CDC recommendations on running a day care or school. We have been very blessed and lucky! I am so grateful to our parents and staff for their cooperation, compassion, and love during this difficult time.

One of most exciting things that happened is the Baby House is now fully paid! Quality care for infants in Jonesboro is definitely needed and we have a very long waiting list.

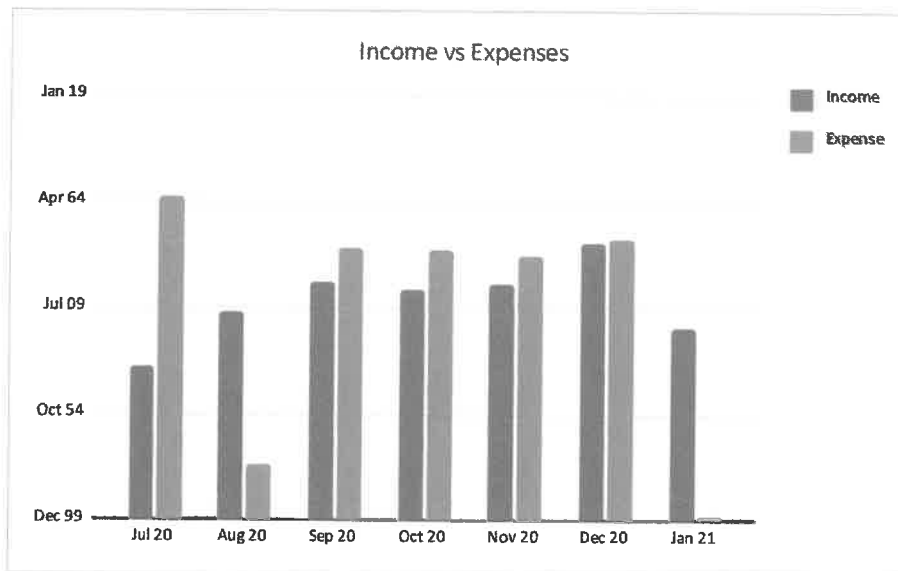
St. Mark's Day School is a full time school with part time options. Parents can choose from attending Monday Through Friday, Monday Wednesday Friday, or Tuesday Thursday. Regular school hours are 8:30 to 2:30 and extended care is 7:30 to 5:30. We work with the needs of each parent to help make the school experience a positive one for the whole family. The last day of the traditional school year will be May 21st and May 24th will be the first day of the summer program. Summer care offers all of the options and hours of the traditional school year but it is a little less structured and geared more towards summer fun.

We wish to say thank you to St. Mark's Parish and Vestry for your continued support of this important Outreach Ministry. Many lives have been touched by the St. Mark's school family and we hope to continue that tradition into the future. We feel truly blessed to be a part of this school and church.

Yours in Christ,
Peggy Stripling

St. Mark's Dayschool - Income Vs. Expenses By Month

Month	Income	Expense
Jul 20	29049.19	60834.91
Aug 20	39132.00	10507.67
Sep 20	44766.50	51357.79
Oct 20	43544.00	51001.88
Nov 20	44517.00	49991.30
Dec 20	52458.50	53195.60
Jan 21	36387.00	713.19



**St. Mark's Day School
6 Month Budget Summary**

	July-December Budget	July-December Actual	Difference	% Difference
Tuition	\$246,482	\$235,454	(\$11,028)	-4%
Reg.Fees	\$0	\$3,513	\$3,513	
Snacks	\$4,370	\$3,690	(\$680)	-16%
Supplies	\$0	\$540	\$540	
Credit to Parents	\$0	\$8,472	\$8,472	
Total Income	\$250,852	\$251,668	\$816	0%
Bookkeeping/Accounting	\$4,020	\$4,020	\$0	0%
Building Maintenance	\$2,200	\$2,349	\$149	7%
Classroom Supplies	\$1,311	\$1,091	(\$220)	-17%
Interest Paid	\$126	\$72	(\$55)	-43%
First Security Loan	\$5,826	\$0	(\$5,826)	-100%
Janitorial Supplies	\$550	\$276	(\$274)	-50%
Office Expenses	\$764	\$868	\$104	14%
Payroll Taxes	\$20,204	\$0	(\$20,204)	-100%
Payroll Wages	\$238,230	\$18,066	(\$220,164)	-92%
Substitute Wages	\$0	\$228,148	\$228,148	
Playground Fund	\$0	\$2,635	\$2,635	
Rent	\$6,000	\$0	(\$6,000)	-100%
Baby House Payment	\$5,232	\$6,000	\$768	15%
Snacks Expense	\$962	\$5,676	\$4,714	490%
Bad Debt	\$0	\$2,356	\$2,356	
Bank Charges	\$0	\$463	\$463	
Foundation	\$0	\$100	\$100	
Insurance	\$0	\$4,770	\$4,770	
Total Expenses	\$285,425	\$276,889	(\$8,536)	-3%
Other Income	\$0	\$1,799	\$1,799	
Net Profit/Loss	(\$34,573)	(\$23,422)	\$12,625	37%

	July Budget	July Actual	Difference	August Budget	August Actual	Difference
Tuition	\$ 29,049.19	\$ 28,301.72	\$ (747.47)	\$ 21,907.00	\$ 17,164.31	\$ (4,742.69)
Reg.Fees	\$ -	\$ 1,510.28	\$ 1,510.28	\$ -	\$ 779.69	\$ 779.69
Snacks				\$ 4,370.00	\$ 2,860.00	\$ (1,510.00)
Supplies					\$ 340.00	\$ 340.00
Credit to Parents	\$ -	\$ (762.81)	\$ (762.81)	\$ -	\$ 17,802.00	\$ 17,802.00
Total Income	\$ 29,049.19	\$ 29,049.19	\$ -	\$ 26,277.00	\$ 38,946.00	\$ 12,669.00
						\$ -
Bookkeeping/Accounting	\$ 670.00	\$ 670.00	\$ -	\$ 670.00	\$ 670.00	\$ -
Building Maintenance	\$ 50.00		\$ (50.00)	\$ 1,000.00		\$ (1,000.00)
Classroom Supplies	\$ 60.86	\$ 60.86	\$ -	\$ 250.00		\$ (250.00)
Interest Paid	\$ 26.15	\$ 23.62	\$ (2.53)	\$ 20.00	\$ 12.12	\$ (7.88)
First Security Loan	\$ 194.00		\$ (194.00)	\$ 200.00		\$ (200.00)
Janitorial Supplies	\$ 50.00		\$ (50.00)	\$ 100.00		\$ (100.00)
Office Expenses	\$ 139.17	\$ 153.26	\$ 14.09	\$ 125.00	\$ 138.24	\$ 13.24
Payroll Taxes	\$ 4,203.85		\$ (4,203.85)	\$ 1,550.29		\$ (1,550.29)
Payroll Wages	\$ 52,548.09	\$ 4,208.81	\$ (48,339.28)	\$ 5,062.71	\$ 447.00	\$ (4,615.71)
Substitute Wages		\$ 52,697.06	\$ 52,697.06		\$ 5,843.06	\$ 5,843.06
Playground Fund	\$ -	\$ 65.00	\$ 65.00	\$ -	\$ 120.00	\$ 120.00
Rent	\$ 1,000.00		\$ (1,000.00)	\$ 1,000.00		\$ (1,000.00)
Baby House Payment	\$ 1,744.00	\$ 1,000.00	\$ (744.00)	\$ 1,744.00	\$ 1,000.00	\$ (744.00)
Snacks Expense	\$ 212.30	\$ 1,744.00	\$ 1,531.70	\$ 150.00	\$ 1,774.00	\$ 1,624.00
Bad Debt		\$ 212.30	\$ 212.30		\$ 403.25	\$ 403.25
Bank Charges			\$ -			\$ -
Foundation		\$ -	\$ -		\$ 100.00	\$ 100.00
Insurance			\$ -			\$ -
Total Expenses	\$ 60,898.42	\$ 60,834.91	\$ (63.51)	\$ 11,872.00	\$ 10,507.67	\$ (1,364.33)
			\$ -			\$ -
Other Income			\$ -		\$ 186.00	\$ 186.00
			\$ -			\$ -
Net Profit/Loss	\$ (31,849.23)	\$ (31,785.72)	\$ 63.51	\$ 14,405.00	\$ 28,624.33	\$ 14,219.33

2020-2021 Budget for St. Mark's Dayschool

September Budget	September Actual	Difference	October Budget	October Actual	Difference	November Budget
\$ 48,881.50	\$ 47,916.50	\$ (965.00)	\$ 48,881.50	\$ 46,126.90	\$ (2,754.60)	\$ 48,881.50
\$ -	\$ 459.00	\$ 459.00	\$ -	\$ 323.60	\$ 323.60	\$ -
	\$ 610.00	\$ 610.00		\$ 150.00	\$ 150.00	
	\$ 180.00	\$ 180.00			\$ -	
\$ -	\$ (4,399.00)	\$ (4,399.00)	\$ -	\$ (3,319.50)	\$ (3,319.50)	\$ -
\$ 48,881.50	\$ 44,766.50	\$ (4,115.00)	\$ 48,881.50	\$ 43,281.00	\$ (5,600.50)	\$ 48,881.50
		\$ -			\$ -	
\$ 670.00	\$ 670.00	\$ -	\$ 670.00	\$ 670.00	\$ -	\$ 670.00
\$ 50.00		\$ (50.00)	\$ 50.00	\$ 1,200.00	\$ 1,150.00	\$ 1,000.00
\$ 250.00	\$ 117.09	\$ (132.91)	\$ 250.00	\$ 352.59	\$ 102.59	\$ 250.00
\$ 20.00		\$ (20.00)	\$ 20.00	\$ 14.28	\$ (5.72)	\$ 20.00
\$ 200.00		\$ (200.00)	\$ 1,744.00		\$ (1,744.00)	\$ 1,744.00
\$ 100.00	\$ 210.84	\$ 110.84	\$ 100.00		\$ (100.00)	\$ 100.00
\$ 125.00	\$ 134.97	\$ 9.97	\$ 125.00	\$ 138.35	\$ 13.35	\$ 125.00
\$ 3,612.38		\$ (3,612.38)	\$ 3,612.38		\$ (3,612.38)	\$ 3,612.38
\$ 45,154.71	\$ 3,419.08	\$ (41,735.63)	\$ 45,154.71	\$ 3,378.89	\$ (41,775.82)	\$ 45,154.71
	\$ 42,797.36	\$ 42,797.36		\$ 42,652.88	\$ 42,652.88	
\$ -	\$ 255.00	\$ 255.00	\$ -	\$ 740.00	\$ 740.00	\$ -
\$ 1,000.00		\$ (1,000.00)	\$ 1,000.00		\$ (1,000.00)	\$ 1,000.00
\$ 1,744.00	\$ 1,000.00	\$ (744.00)	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 150.00	\$ 2,158.10	\$ 2,008.10	\$ 150.00		\$ (150.00)	\$ 150.00
	\$ 595.35	\$ 595.35		\$ 291.89	\$ 291.89	
		\$ -		\$ 463.00	\$ 463.00	
		\$ -		\$ -	\$ -	
		\$ -		\$ 100.00	\$ 100.00	
\$ 53,076.09	\$ 51,357.79	\$ (1,718.30)	\$ 52,876.09	\$ 51,001.88	\$ (1,874.21)	\$ 53,826.09
		\$ -			\$ -	
		\$ -		\$ 263.00	\$ 263.00	
		\$ -			\$ -	
\$ (4,194.59)	\$ (6,591.29)	\$ (2,396.70)	\$ (3,994.59)	\$ (7,457.88)	\$ (3,463.29)	\$ (4,944.59)

November Actual	Difference	December Budget	December Actual	Difference
\$ 46,855.00	\$ (2,026.50)	\$ 48,881.50	\$ 49,089.50	\$ 208.00
\$ 110.00	\$ 110.00	\$ -	\$ 330.00	\$ 330.00
\$ 70.00	\$ 70.00			\$ -
\$ 20.00	\$ 20.00			\$ -
\$ (2,538.00)	\$ (2,538.00)	\$ -	\$ 1,689.00	\$ 1,689.00
\$ 44,517.00	\$ (4,364.50)	\$ 48,881.50	\$ 51,108.50	\$ 2,227.00
	\$ -			\$ -
\$ 670.00	\$ -	\$ 670.00	\$ 670.00	\$ -
\$ 455.70	\$ (544.30)	\$ 50.00	\$ 693.32	\$ 643.32
\$ 329.95	\$ 79.95	\$ 250.00	\$ 230.21	\$ (19.79)
\$ 9.95	\$ (10.05)	\$ 20.00	\$ 11.56	\$ (8.44)
	\$ (1,744.00)	\$ 1,744.00		\$ (1,744.00)
\$ 47.79	\$ (52.21)	\$ 100.00	\$ 17.16	\$ (82.84)
\$ 178.87	\$ 53.87	\$ 125.00	\$ 124.49	\$ (0.51)
	\$ (3,612.38)	\$ 3,612.38		\$ (3,612.38)
\$ 3,329.24	\$ (41,825.47)	\$ 45,154.71	\$ 3,282.56	\$ (41,872.15)
\$ 42,293.19	\$ 42,293.19		\$ 41,864.81	\$ 41,864.81
\$ 1,100.00	\$ 1,100.00	\$ -	\$ 355.00	\$ 355.00
	\$ (1,000.00)	\$ 1,000.00		\$ (1,000.00)
\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
	\$ (150.00)	\$ 150.00		\$ (150.00)
\$ 576.61	\$ 576.61		\$ 276.49	\$ 276.49
	\$ -			\$ -
	\$ -			\$ -
	\$ -		\$ 4,670.00	\$ 4,670.00
\$ 49,991.30	\$ (3,834.79)	\$ 52,876.09	\$ 53,195.60	\$ 319.51
	\$ -			\$ -
	\$ -		\$ 1,350.00	\$ 1,350.00
	\$ -			\$ -
\$ (5,474.30)	\$ (529.71)	\$ (3,994.59)	\$ 737.10	\$ 4,731.69

Registration

Summer Registration

Regular Tuition	Tuition	# Kids	Total
5 days	1200	4	4800
4 days		0	0
3 days	700	10	7000
2 days	500	18	9000
1 day	250	5	1250

Extened Tuition	Tuition	# Kids	Total
5 days	1680	2	3360
4 days			0
3 days	980	6	5880
2 days	700	5	3500
1 day			

Irreguar	850	1	850
Staff Discounts		6	3150
1 month only discount		4	3303
Totals		51	29187

Fall Registration

Regular Tuition	Tuition	# Kids	Total
5 days	503	13	6539
4 days	453	5	2265
3 days	298	18	5364
2 days	205	16	3280
1 day	102.5	0	0

Extened Tuition	Tuition	# Kids	Total
5 days	704	10	7040
4 days	634	7	4438
3 days	416	11	4576
2 days	288	8	2304
1 day			0

Irregular		3	1,275
Staff Discounts		5	1504
Other Discounts		2	495
Total		91	35,082

12 Month Schedule

Regular Tuition	Tuition	# Kids	Total
5 days	477	4	1908
4 days	420	3	1260
3 days	282	7	1974
2 days	196	6	1176
1 day	115	2	230

Extened Tuition	Tuition	# Kids	Total
5 days	668	17	11356
4 days	589	1	589
3 days	394	6	2364
2 days	275	4	1100
1 day	137.5	1	137.5

Staff Discounts		5	1349.5
Other Discounts		5	1910
Total		51	18,835

St. Mark's Dayschool Balance Sheet

As of December 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Certificate of Deposit	10,529.37
Checking 5225 (5225)	10,015.34
New Checking	0.00
Savings	5,345.50
Total Bank Accounts	\$ 25,890.21
Total Current Assets	\$ 25,890.21
TOTAL ASSETS	\$ 25,890.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
AR Income Tax	0.00
AR Unemployment Tax	259.69
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	8.21
Garnishment	0.00
Total Payroll Liabilities	\$ 267.90
Total Other Current Liabilities	\$ 267.90
Total Current Liabilities	\$ 267.90
Long-Term Liabilities	
First Security Loan	3,626.02
Total Long-Term Liabilities	\$ 3,626.02
Total Liabilities	\$ 3,893.92
Equity	
Opening Balance Equity	0.00
Reconciliation Discrepancies	0.00
Retained Earnings	45,418.25
Net Income	-23,421.96
Total Equity	\$ 21,996.29
TOTAL LIABILITIES AND EQUITY	\$ 25,890.21

Tuesday, Jan 12, 2021 07:32:06 AM GMT-8 - Cash Basis

St. Mark's Dayschool
Profit and Loss
July - December, 2020

	Total
Income	
Credits to Parents	8,471.69
Registration Fees	3,512.57
Snacks	3,690.00
Supplies	540.00
Tuition	235,453.93
Total Income	\$ 251,668.19
Gross Profit	\$ 251,668.19
Expenses	
Bad Debts	463.00
Bank Charges & Fees	100.00
Bookkeeping & Accounting	4,020.00
Building Maintenance	2,349.02
Classroom and Teaching Supplies	1,090.70
Foundation	100.00
Insurance	4,670.00
Interest Paid	71.53
Janitorial Supplies	275.79
Office Expenses	868.18
Payroll Expenses	
Taxes	18,065.58
Wages	228,148.36
Total Payroll Expenses	\$ 246,213.94
Rent	6,000.00
Rent -- Baby House	5,676.10
Snacks Expense	2,355.89
Substitute Wages	2,635.00
Total Expenses	\$ 276,889.15
Net Operating Income	-\$ 25,220.96
Other Income	
Blackbaud Giving Fund	10.00
Pizza Fundraiser	263.00
Santa Pictures Fundraiser	1,340.00
Worker's Comp Audit	186.00
Total Other Income	\$ 1,799.00
Net Other Income	\$ 1,799.00
Net Income	-\$ 23,421.96

Name	Days	Salary	Hourly Rate
Billie Bond	2	632.5	11
Sue Bond	5	1498.442	11
Dorcus Broadway	5	1498.442	11
Lauren Browning	5	1498.442	11
Leah Carter	--	-----	11
Morgan Casey	--	-----	11
Tristan Cato	--	-----	11
Ranita Chakraborty	5	1458.842	11
Kathleen Copenhaver	3	944.57	11.75
Tiaya Demby	5	1498.442	11
Autumn Estrada	4	1212.442	11
Cheyanna Gonzalez	5	1498.442	11
Cameron Hafner	--	-----	11
Suzannah Jackson	5	1498.446829	11
Barb Lossing	3	902.616	11
Linda Miler	2	690	12
Haley Morris	--	-----	11
Teri Morris	5	1498.442	11
Elizabeth Nixon	2	632.5	11
Courtney Noell	5	1498.442	11
Jennifer Patsey	5	1498.446829	11
Sara Patsey	--	-----	11
Jessica Richmond	5	1498.442	11
Abby Rogers	--	-----	11
Venessa Samarjian	3	984.67	12
Kelcee Sitzer	5	1498.442	11
Abigail Sloan	--	-----	11
Janelle Smith	5	1498.442	11
Kayla Spradlin	--	-----	11
Ryleigh Sprengel	--	-----	11
Jeanne Stephens	3	902.616	11
Peggy Stripling	5	3567.21	11
Amber Timms	3	902.616	11
Vickie Timms	2	632.5	11
Tiffany Trout	5	1668.72	12.25
Michelle Vaughan	5	1875.85	11
Deborah Williams	5	1498.442	11
Sommern Willie	3	902.616	11
Miranda Wyatt	--	-----	11