

Atlanta Neighborhood Charter School, Inc

Statement of Activity

July - August, 2021

	TOTAL
Revenue	
4005 APS Allocation Payment	1,132,471.39
4012 DOE Nutrition Grant	18,942.05
4013 CARES Act Grant	91,305.00
4015 Facilities Grant	61,134.00
4105 Gather & Grow and Sponsorships	31,263.92
4110 Fundraising	9,984.03
4205 Program Income	783.81
4225 Nutrition Program Income	4,201.63
4275 Other Income	66,212.60
4405 Interest and Dividend Income	533.45
Total Revenue	\$1,416,831.88
GROSS PROFIT	\$1,416,831.88
Expenditures	
6000 Salaries	1,108,291.59
6010 Contract Worker	755.00
6015 Stipends	96,501.13
6020 Garnishments	0.00
6050 Payroll taxes	94,175.24
6055 Workman's Compensation Insurance	7,323.00
6060 Teachers Retirement System	181,737.54
6065 Health Insurance Premium	97,919.80
6070 Supplemental Insurance	1,026.00
Total 6000 Salaries	1,587,729.30
6100 Professional Development	
6120 Staff Retreat	12,276.64
6145 Prof. Development - Travel	467.71
Total 6100 Professional Development	12,744.35
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	64,478.66
6205.C COVID-19 Supplies & Materials	19,295.44
Total 6205 Classroom Supplies	83,774.10
6206 Curriculum Materials	44,899.16
6235 Testing Materials	8,125.00
Total 6200 Curriculum & Classroom Expenses	136,798.26
6290 Program Expenses	
6248 Yearbook Expense	3,923.04
7047 Afterschool expenses	1,672.17
Total 6290 Program Expenses	5,595.21

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6300 Building & Grounds	
6306 Rent - Mobile Unit	2,390.00
6307 Mortgage Interest	16,169.24
6335 Pest Control	1,629.00
6343 Janitorial Supplies	1,460.95
6344 Janitorial Fees	31,000.00
6346 Grounds Maintenance	6,837.29
6347 Farm Expenses	14,285.54
Total 6300 Building & Grounds	73,772.02
6310 Utilities	
6312 Internet	3,282.44
6315 Electricity	13,606.95
6320 Natural Gas	896.10
6325 Water/Sewer	855.40
6330 Sanitation	8,870.34
6342 Alarm Servicing	675.08
6380 Telephone	34.82
6380.C Cell PHONES	12,546.98
Total 6380 Telephone	12,581.80
Total 6310 Utilities	40,768.11
6350 Repair & Maintenance	
6345 Maintenance Contracts	2,811.06
6351 Repair & Maintenance - Kitchen	2,793.99
6353 Repair & Maintenance - HVAC	24,131.19
6354 Repair & Maintenance - Plumbing	19,176.39
6355 Repair & Maintenance - Electrical	454.53
6356 Repair & Maintenance - Lighting	233.76
6358 Repair & Maintenance - Painting	8,350.00
6359 Repair & Maintenance - Supplies	3,613.57
6361 Repair & Maintenance - Floors	21,999.90
Total 6350 Repair & Maintenance	83,564.39
6400 Professional Fees	
6405 Accounting Fees	8,819.50
6415 Legal Fees	125.00
Total 6400 Professional Fees	8,944.50
6430 General & Administrative Expenses	
6304 Storage Unit	405.19
6420 Insurance	11,454.65
6421 Insurance - Property & Liability	11,463.88
Total 6420 Insurance	22,918.53
6435 IT Services/Website	131.25

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6450 Background Check/Recruiting Expense	359.50
6505 Office Supplies - Admin offices	6,274.41
6506 Break Room Supplies	356.31
6545 Technology Supplies	1,640.95
6545.C Technical Equipment	30,381.08
Total 6545 Technology Supplies	32,022.03
6546 MARTA cards & other student services	44.50
6555 Medical Supplies	844.81
6555.C Medical Supplies COVID	6,668.68
Total 6555 Medical Supplies	7,513.49
6605 Postage & Shipping	577.47
6810 Subscriptions	20,415.92
7015 Bank Charges	3,100.06
7030 Payroll Processing	6,111.09
7045 Staff Appreciation	7,374.53
7046 Hospitality	4,594.92
7060 Governing Board Costs	0.00
Total 6430 General & Administrative Expenses	112,199.20
6560 Nutrition Program	
6564 Food Purchases	28,168.69
6565 Milk Purchases	1,667.78
6566 Kitchen Supplies	2,223.97
Total 6560 Nutrition Program	32,060.44
6612 Fundraising Expense	-805.33
6715 Equipment Rental	9,371.00
6716 Equipment Rental - Copiers	4,002.00
6717 Copier Supplies & Repairs	1,028.68
Total 6716 Equipment Rental - Copiers	5,030.68
Total 6715 Equipment Rental	14,401.68
6750 Non-capitalized Furnishings	367.98
6755 Non-capitalized Equipment	16,359.04
6811 Printing & Reproduction	1,678.47
7010 Undistributed Expenses - Credit Card	10,600.47
7766 Contracted Personnel	5,677.51
Total Expenditures	\$2,142,455.60
NET OPERATING REVENUE	\$ -725,623.72
Other Revenue	
7650 CREATE Grant Funding	574,626.37
7651 CREATE Matching Grants	100,800.00
Total 7650 CREATE Grant Funding	675,426.37

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7652 Indirect Cost Reimbursement	50,442.11
Total Other Revenue	\$725,868.48
Other Expenditures	
7700 CREATE Expense	3,550.38
7740 CREATE Office Supplies & General Expenses	13,840.80
7745 CREATE Hospitality	7,377.00
7752 I3 CREATE Travel	1,850.56
7760 CREATE Funded salaries	109,130.24
7765 CREATE Funded Stipends	5,895.00
7780 CREATE Contractor Fee	188,396.78
Total 7700 CREATE Expense	330,040.76
7758 CREATE Indirect Costs	50,442.11
7767 CREATE Fringe Benefits	10,562.75
Total Other Expenditures	\$391,045.62
NET OTHER REVENUE	\$334,822.86
NET REVENUE	\$ -390,800.86