

Atlanta Neighborhood Charter School, Inc

Statement of Activity

July 2022

	TOTAL
Revenue	
4006 Other State & Local Funding	40,727.30
4013 CARES Act Grant	640,175.00
4105 Gather & Grow and Sponsorships	5,961.76
4205 Program Income	14,209.37
4225 Nutrition Program Income	7,009.79
4275 Other Income	262.46
7653 CREATE PD Income	-500.00
Total Revenue	\$707,845.68
GROSS PROFIT	\$707,845.68
Expenditures	
6000 Salaries	594,874.44
6010 Contract Worker	3,300.00
6015 Stipends	20,388.06
6020 Garnishments	0.00
6050 Payroll taxes	49,148.90
6055 Workman's Compensation Insurance	2,755.00
6060 Teachers Retirement System	129,353.33
6065 Health Insurance Premium	92,762.69
6070 Supplemental Insurance	1,026.00
Total 6000 Salaries	893,608.42
6100 Professional Development	
6115 Prof. Development - Materials	296.04
6120 Staff Retreat	19,000.46
6125 Prof. Development - Training Expense	5,985.00
6140 Prof. Development - Consultants	9,186.25
Total 6100 Professional Development	34,467.75
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	15,916.27
Total 6200 Curriculum & Classroom Expenses	15,916.27
6290 Program Expenses	
6950 Athletics Program Expenses	159.00
Total 6290 Program Expenses	159.00
6300 Building & Grounds	
6306 Rent - Mobile Unit	1,270.00
6307 Mortgage Interest	7,670.79
6343 Janitorial Supplies	865.94
6344 Janitorial Fees	13,810.00
6346 Grounds Maintenance	111,403.48

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6347 Farm Expenses	42.01
Total 6300 Building & Grounds	135,062.22
6310 Utilities	
6312 Internet	750.00
6315 Electricity	6,996.58
6320 Natural Gas	1,468.16
6325 Water/Sewer	3,874.44
6330 Sanitation	1,205.16
6342 Alarm Servicing	1,775.00
6380 Telephone	933.19
Total 6310 Utilities	17,002.53
6350 Repair & Maintenance	
6345 Maintenance Contracts	3,337.44
6353 Repair & Maintenance - HVAC	3,868.95
6354 Repair & Maintenance - Plumbing	6,243.62
6355 Repair & Maintenance - Electrical	727.00
6358 Repair & Maintenance - Painting	39,365.00
6359 Repair & Maintenance - Supplies	6,508.04
6362 Repair & Maintenance - Van Repairs	5,055.86
6363 Repair & Maintenance - Roofing Repairs	28,090.00
Total 6350 Repair & Maintenance	93,195.91
6400 Professional Fees	11,437.00
6415 Legal Fees	55.00
Total 6400 Professional Fees	11,492.00
6430 General & Administrative Expenses	
6304 Storage Unit	49.14
6382 Cell Phone	
6383 COVID-19 Cell Phone	6,892.35
Total 6382 Cell Phone	6,892.35
6420 Insurance	
6421 Insurance - Property & Liability	2,090.00
Total 6420 Insurance	2,090.00
6435 IT Services/Website	506.00
6440 Marketing/Advertising	2,706.96
6450 Background Check/Recruiting Expense	349.50
6505 Office Supplies - Admin offices	1,164.40
6506 Break Room Supplies	168.00
6555 Medical Supplies	-936.83
6605 Postage & Shipping	310.80
6810 Subscriptions	6,707.40
7015 Bank Charges	278.74

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7030 Payroll Processing	4,427.79
7045 Staff Appreciation	86.40
7046 Hospitality	818.92
Total 6430 General & Administrative Expenses	25,619.57
6560 Nutrition Program	
6566 Kitchen Supplies	947.48
Total 6560 Nutrition Program	947.48
6715 Equipment Rental	513.32
6716 Equipment Rental - Copiers	
6717 Copier Supplies & Repairs	407.99
Total 6716 Equipment Rental - Copiers	407.99
Total 6715 Equipment Rental	921.31
7010 Undistributed Expenses - Credit Card	-1,420.95
Total Expenditures	\$1,226,971.51
NET OPERATING REVENUE	\$ -519,125.83
Other Expenditures	
7700 CREATE Expense	
7740 CREATE Office Supplies & General Expenses	2,116.34
7745 CREATE Hospitality	367.72
7760 CREATE Funded salaries	38,698.68
7765 CREATE Funded Stipends	18,795.64
7780 CREATE Contractor Fee	14,192.50
Total 7700 CREATE Expense	74,170.88
Total Other Expenditures	\$74,170.88
NET OTHER REVENUE	\$ -74,170.88
NET REVENUE	\$ -593,296.71