

Atlanta Neighborhood Charter School, Inc

Statement of Activity

July - September, 2022

	TOTAL
Revenue	
4005 APS Allocation Payment	2,572,975.28
4012 DOE Nutrition Grant	67,609.99
4015 Facilities Grant	50,528.00
4105 Gather & Grow and Sponsorships	54,220.37
4205 Program Income	69,829.72
4210 Field Trip Income	5,588.83
4225 Nutrition Program Income	66,254.01
4275 Other Income	21,094.73
7653 CREATE PD Income	-500.00
Total Revenue	\$2,907,600.93
GROSS PROFIT	\$2,907,600.93
Expenditures	
6000 Salaries	1,852,905.69
6010 Contract Worker	4,800.00
6015 Stipends	318,540.51
6018 Wellness Reimb	2,675.00
6020 Garnishments	0.00
6050 Payroll taxes	160,345.31
6055 Workman's Compensation Insurance	14,575.00
6060 Teachers Retirement System	339,169.92
6065 Health Insurance Premium	237,999.87
6070 Supplemental Insurance	1,026.00
Total 6000 Salaries	2,932,037.30
6100 Professional Development	
6105 Prof. Dev - Conference, Workshops, Meetings	8,945.87
6115 Prof. Development - Materials	296.04
6120 Staff Retreat	20,306.96
6125 Prof. Development - Training Expense	6,484.00
6140 Prof. Development - Consultants	10,686.25
Total 6100 Professional Development	46,719.12
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	77,564.08
6205.C COVID-19 Supplies & Materials	2,400.00
Total 6205 Classroom Supplies	79,964.08
6206 Curriculum Materials	19,828.81
6230 Special Programs	3,028.94
Total 6200 Curriculum & Classroom Expenses	102,821.83
6290 Program Expenses	
6250 Field Trips	3,991.10
6592 Event Costs	2,052.45

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6950 Athletics Program Expenses	3,939.46
7047 Afterschool expenses	2,881.83
Total 6290 Program Expenses	12,864.84
6300 Building & Grounds	
6306 Rent - Mobile Unit	3,905.00
6307 Mortgage Interest	23,012.37
6335 Pest Control	6,158.40
6343 Janitorial Supplies	4,123.67
6344 Janitorial Fees	37,810.00
6344.C Janitorial Fees	13,700.00
Total 6344 Janitorial Fees	51,510.00
6346 Grounds Maintenance	221,091.81
6347 Farm Expenses	4,263.84
Total 6300 Building & Grounds	314,065.09
6310 Utilities	
6312 Internet	2,250.00
6315 Electricity	19,357.18
6320 Natural Gas	6,300.03
6325 Water/Sewer	14,835.27
6330 Sanitation	4,935.11
6342 Alarm Servicing	3,623.51
6380 Telephone	2,808.09
Total 6310 Utilities	54,109.19
6350 Repair & Maintenance	900.00
6345 Maintenance Contracts	4,211.44
6351 Repair & Maintenance - Kitchen	2,098.51
6352 Repairs & Maintenance - Elevator	994.07
6353 Repair & Maintenance - HVAC	10,052.67
6354 Repair & Maintenance - Plumbing	9,056.05
6355 Repair & Maintenance - Electrical	934.00
6358 Repair & Maintenance - Painting	74,965.00
6359 Repair & Maintenance - Supplies	13,380.94
6362 Repair & Maintenance - Van Repairs	5,055.86
6363 Repair & Maintenance - Roofing Repairs	28,090.00
Total 6350 Repair & Maintenance	149,738.54
6400 Professional Fees	11,437.00
6405 Accounting Fees	5,537.00
6410 Auditing Fees	3,000.00
6415 Legal Fees	1,040.00
Total 6400 Professional Fees	21,014.00

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6430 General & Administrative Expenses	
6304 Storage Unit	413.14
6382 Cell Phone	
6383 COVID-19 Cell Phone	19,175.21
Total 6382 Cell Phone	19,175.21
6390 Taxes & Licenses & Permits	855.00
6420 Insurance	
6421 Insurance - Property & Liability	22,950.71
Total 6420 Insurance	22,950.71
6435 IT Services/Website	506.00
6440 Marketing/Advertising	9,101.06
6450 Background Check/Recruiting Expense	1,136.50
6505 Office Supplies - Admin offices	6,684.09
6506 Break Room Supplies	295.28
6507 School Store Purchases	135.40
6545 Technology Supplies	248.47
6546 MARTA cards & other student services	778.24
6555 Medical Supplies	-1,047.28
6555.C Medical Supplies COVID	1,847.18
Total 6555 Medical Supplies	799.90
6601 Parking	25.60
6605 Postage & Shipping	615.75
6810 Subscriptions	19,539.33
7015 Bank Charges	526.21
7030 Payroll Processing	9,671.43
7045 Staff Appreciation	4,488.80
7046 Hospitality	1,396.19
7049 Charitable Contributions	200.00
Total 6430 General & Administrative Expenses	99,542.31
6560 Nutrition Program	
6564 Food Purchases	52,891.94
6565 Milk Purchases	2,666.91
6566 Kitchen Supplies	12,982.22
Total 6560 Nutrition Program	68,541.07
6612 Fundraising Expense	2,654.16
6715 Equipment Rental	513.32
6716 Equipment Rental - Copiers	
6717 Copier Supplies & Repairs	5,008.08
Total 6716 Equipment Rental - Copiers	5,008.08
Total 6715 Equipment Rental	5,521.40

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7010 Undistributed Expenses - Credit Card	49,542.06
Total Expenditures	\$3,859,170.91
NET OPERATING REVENUE	\$ -951,569.98
Other Revenue	
7650 CREATE Grant Funding	256,798.64
7652 Indirect Cost Reimbursement	20,543.90
Total Other Revenue	\$277,342.54
Other Expenditures	
7700 CREATE Expense	
7740 CREATE Office Supplies & General Expenses	1,646.84
7745 CREATE Hospitality	4,705.93
7760 CREATE Funded salaries	29,178.68
7780 CREATE Contractor Fee	25,442.50
Total 7700 CREATE Expense	60,973.95
7758 CREATE Indirect Costs	20,543.90
7767 CREATE Fringe Benefits	10,597.93
Total Other Expenditures	\$92,115.78
NET OTHER REVENUE	\$185,226.76
NET REVENUE	\$ -766,343.22