

Atlanta Neighborhood Charter School, Inc

Statement of Activity

September 2022

	TOTAL
Revenue	
4005 APS Allocation Payment	1,251,825.64
4012 DOE Nutrition Grant	26,882.69
4105 Gather & Grow and Sponsorships	18,888.66
4205 Program Income	25,930.24
4210 Field Trip Income	5,518.94
4225 Nutrition Program Income	27,793.90
4275 Other Income	14,164.12
Total Revenue	\$1,371,004.19
GROSS PROFIT	\$1,371,004.19
Expenditures	
6000 Salaries	633,621.59
6015 Stipends	187,962.34
6018 Wellness Reimb	2,675.00
6020 Garnishments	0.00
6050 Payroll taxes	61,413.12
6055 Workman's Compensation Insurance	9,065.00
6060 Teachers Retirement System	101,328.48
6065 Health Insurance Premium	78,782.52
Total 6000 Salaries	1,074,848.05
6100 Professional Development	
6140 Prof. Development - Consultants	1,500.00
Total 6100 Professional Development	1,500.00
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	-2,040.72
6230 Special Programs	1,829.00
Total 6200 Curriculum & Classroom Expenses	-211.72
6290 Program Expenses	
6250 Field Trips	1,538.00
6592 Event Costs	1,947.50
7047 Afterschool expenses	215.11
Total 6290 Program Expenses	3,700.61
6300 Building & Grounds	
6306 Rent - Mobile Unit	1,365.00
6307 Mortgage Interest	7,670.79
6335 Pest Control	6,158.40
6343 Janitorial Supplies	96.63
6344 Janitorial Fees	12,000.00
6344.C Janitorial Fees	6,850.00
Total 6344 Janitorial Fees	18,850.00

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6346 Grounds Maintenance	1,700.00
6347 Farm Expenses	1,224.82
Total 6300 Building & Grounds	37,065.64
6310 Utilities	
6312 Internet	750.00
6315 Electricity	4,396.27
6320 Natural Gas	4,064.96
6325 Water/Sewer	5,556.89
6342 Alarm Servicing	283.00
6380 Telephone	937.45
Total 6310 Utilities	15,988.57
6350 Repair & Maintenance	900.00
6345 Maintenance Contracts	874.00
6351 Repair & Maintenance - Kitchen	136.00
6353 Repair & Maintenance - HVAC	4,808.72
6354 Repair & Maintenance - Plumbing	138.02
6358 Repair & Maintenance - Painting	1,470.00
6359 Repair & Maintenance - Supplies	136.98
Total 6350 Repair & Maintenance	8,463.72
6400 Professional Fees	
6410 Auditing Fees	3,000.00
Total 6400 Professional Fees	3,000.00
6430 General & Administrative Expenses	
6382 Cell Phone	
6383 COVID-19 Cell Phone	5,887.76
Total 6382 Cell Phone	5,887.76
6420 Insurance	
6421 Insurance - Property & Liability	20,860.71
Total 6420 Insurance	20,860.71
6450 Background Check/Recruiting Expense	239.50
6505 Office Supplies - Admin offices	39.12
6506 Break Room Supplies	56.00
6507 School Store Purchases	135.40
6555 Medical Supplies	
6555.C Medical Supplies COVID	39.47
Total 6555 Medical Supplies	39.47
6605 Postage & Shipping	140.01
7015 Bank Charges	237.47
7030 Payroll Processing	-716.66
7045 Staff Appreciation	189.93

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7049 Charitable Contributions	200.00
Total 6430 General & Administrative Expenses	27,308.71
6560 Nutrition Program	
6564 Food Purchases	27,520.51
6565 Milk Purchases	1,331.53
6566 Kitchen Supplies	3,609.84
Total 6560 Nutrition Program	32,461.88
6612 Fundraising Expense	99.00
6715 Equipment Rental	
6716 Equipment Rental - Copiers	
6717 Copier Supplies & Repairs	4,305.13
Total 6716 Equipment Rental - Copiers	4,305.13
Total 6715 Equipment Rental	4,305.13
7010 Undistributed Expenses - Credit Card	51,890.01
Total Expenditures	\$1,260,419.60
NET OPERATING REVENUE	\$110,584.59
Other Revenue	
7650 CREATE Grant Funding	176,945.42
7652 Indirect Cost Reimbursement	14,155.64
Total Other Revenue	\$191,101.06
Other Expenditures	
7700 CREATE Expense	
7780 CREATE Contractor Fee	11,250.00
Total 7700 CREATE Expense	11,250.00
7758 CREATE Indirect Costs	14,155.64
Total Other Expenditures	\$25,405.64
NET OTHER REVENUE	\$165,695.42
NET REVENUE	\$276,280.01