

Atlanta Neighborhood Charter School, Inc

Statement of Activity

October 2022

	TOTAL
Revenue	
4005 APS Allocation Payment	1,251,825.64
4011 Title 2 Grant	11,444.00
4012 DOE Nutrition Grant	9,847.41
4105 Gather & Grow and Sponsorships	8,713.23
4205 Program Income	17,859.28
4210 Field Trip Income	9,062.02
4225 Nutrition Program Income	19,420.60
4275 Other Income	41,825.00
Total Revenue	\$1,369,997.18
GROSS PROFIT	\$1,369,997.18
Expenditures	
6000 Salaries	638,530.81
6010 Contract Worker	1,744.00
6015 Stipends	71,668.53
6018 Wellness Reimb	2,065.51
6020 Garnishments	0.00
6050 Payroll taxes	52,192.36
6055 Workman's Compensation Insurance	9,710.57
6060 Teachers Retirement System	103,669.48
6065 Health Insurance Premium	89,506.95
Total 6000 Salaries	969,088.21
6100 Professional Development	
6105 Prof. Dev - Conference, Workshops, Meetings	1,346.92
6111 Professional Membership Dues	9,374.00
6125 Prof. Development - Training Expense	362.20
6140 Prof. Development - Consultants	3,970.00
6145 Prof. Development - Travel	7,014.23
6165 Prof. Development - Travel Meals	4,297.50
Total 6100 Professional Development	26,364.85
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	24,018.38
6206 Curriculum Materials	3,214.00
Total 6200 Curriculum & Classroom Expenses	27,232.38

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6290 Program Expenses	
6250 Field Trips	3,552.47
6710 Bus Rental	6,133.00
Total 6250 Field Trips	9,685.47
6592 Event Costs	383.01
6950 Athletics Program Expenses	50.00
7047 Afterschool expenses	2,457.81
Total 6290 Program Expenses	12,576.29
6300 Building & Grounds	
6306 Rent - Mobile Unit	1,365.00
6307 Mortgage Interest	7,670.79
6343 Janitorial Supplies	618.05
6344 Janitorial Fees	13,675.00
6344.C Janitorial Fees	6,850.00
Total 6344 Janitorial Fees	20,525.00
6346 Grounds Maintenance	10,468.80
6347 Farm Expenses	9,541.74
Total 6300 Building & Grounds	50,189.38
6310 Utilities	
6312 Internet	750.00
6315 Electricity	7,155.91
6320 Natural Gas	491.33
6325 Water/Sewer	4,230.62
6330 Sanitation	1,941.99
6342 Alarm Servicing	283.00
6380 Telephone	975.77
Total 6310 Utilities	15,828.62
6350 Repair & Maintenance	
6345 Maintenance Contracts	229.99
6353 Repair & Maintenance - HVAC	2,216.85
6354 Repair & Maintenance - Plumbing	-5.95
6355 Repair & Maintenance - Electrical	2,593.39
6358 Repair & Maintenance - Painting	7,420.00
6359 Repair & Maintenance - Supplies	3,605.22
Total 6350 Repair & Maintenance	16,059.50
6400 Professional Fees	
6410 Auditing Fees	9,500.00
6415 Legal Fees	892.50
6416 Professional Fees - Other	2,355.00
Total 6400 Professional Fees	12,747.50

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6430 General & Administrative Expenses	
6304 Storage Unit	364.00
6382 Cell Phone	
6383 COVID-19 Cell Phone	6,367.62
Total 6382 Cell Phone	6,367.62
6390 Taxes & Licenses & Permits	1,170.00
6420 Insurance	1,729.00
6435 IT Services/Website	47.50
6440 Marketing/Advertising	615.79
6450 Background Check/Recruiting Expense	342.98
6505 Office Supplies - Admin offices	234.92
6505.c	94.60
Total 6505 Office Supplies - Admin offices	329.52
6506 Break Room Supplies	127.28
6507 School Store Purchases	1,897.05
6545 Technology Supplies	234.00
6546 MARTA cards & other student services	1,850.00
6555 Medical Supplies	4,213.78
6605 Postage & Shipping	823.46
6810 Subscriptions	7,862.99
7015 Bank Charges	253.77
7016 Credit Card Fees	10.00
7030 Payroll Processing	5,405.79
7045 Staff Appreciation	5,248.77
7046 Hospitality	4,587.27
Total 6430 General & Administrative Expenses	43,480.57
6560 Nutrition Program	
6564 Food Purchases	22,180.21
6565 Milk Purchases	1,292.55
6566 Kitchen Supplies	3,710.43
Total 6560 Nutrition Program	27,183.19
6612 Fundraising Expense	2,157.21
6715 Equipment Rental	
6716 Equipment Rental - Copiers	
6717 Copier Supplies & Repairs	7,429.71
Total 6716 Equipment Rental - Copiers	7,429.71
Total 6715 Equipment Rental	7,429.71
6955 MACAL Athletic Expenses	550.00
7010 Undistributed Expenses - Credit Card	820.58
Total Expenditures	\$1,211,707.99
NET OPERATING REVENUE	\$158,289.19

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Other Expenditures	
7700 CREATE Expense	
7740 CREATE Office Supplies & General Expenses	7,972.97
7745 CREATE Hospitality	15,732.39
7780 CREATE Contractor Fee	17,324.02
Total 7700 CREATE Expense	41,029.38
Total Other Expenditures	\$41,029.38
NET OTHER REVENUE	\$ -41,029.38
NET REVENUE	\$117,259.81