

Atlanta Neighborhood Charter School, Inc

Statement of Activity

July - October, 2022

	TOTAL
Revenue	
4005 APS Allocation Payment	3,824,800.92
4011 Title 2 Grant	11,444.00
4012 DOE Nutrition Grant	77,457.40
4015 Facilities Grant	50,528.00
4105 Gather & Grow and Sponsorships	62,933.60
4205 Program Income	87,689.00
4210 Field Trip Income	14,650.85
4225 Nutrition Program Income	85,674.61
4275 Other Income	62,919.73
7653 CREATE PD Income	-500.00
Total Revenue	\$4,277,598.11
GROSS PROFIT	\$4,277,598.11
Expenditures	
6000 Salaries	2,491,436.50
6010 Contract Worker	6,544.00
6015 Stipends	390,209.04
6018 Wellness Reimb	4,740.51
6020 Garnishments	0.00
6050 Payroll taxes	212,537.67
6055 Workman's Compensation Insurance	24,285.57
6060 Teachers Retirement System	442,839.40
6065 Health Insurance Premium	327,506.82
6070 Supplemental Insurance	1,026.00
Total 6000 Salaries	3,901,125.51
6100 Professional Development	
6105 Prof. Dev - Conference, Workshops, Meetings	10,292.79
6111 Professional Membership Dues	9,374.00
6115 Prof. Development - Materials	296.04
6120 Staff Retreat	20,306.96
6125 Prof. Development - Training Expense	6,846.20
6140 Prof. Development - Consultants	14,656.25
6145 Prof. Development - Travel	9,925.97
6165 Prof. Development - Travel Meals	4,376.63
Total 6100 Professional Development	76,074.84
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	114,072.29
6205.C COVID-19 Supplies & Materials	2,400.00
Total 6205 Classroom Supplies	116,472.29
6206 Curriculum Materials	27,644.81

Atlanta Neighborhood Charter School, Inc

Statement of Activity

July - October, 2022

	TOTAL
6230 Special Programs	3,028.94
Total 6200 Curriculum & Classroom Expenses	147,146.04
6290 Program Expenses	
6250 Field Trips	9,530.97
6710 Bus Rental	6,326.55
Total 6250 Field Trips	15,857.52
6592 Event Costs	2,769.08
6950 Athletics Program Expenses	8,335.91
7047 Afterschool expenses	6,226.57
Total 6290 Program Expenses	33,189.08
6300 Building & Grounds	
6306 Rent - Mobile Unit	5,270.00
6307 Mortgage Interest	30,683.16
6335 Pest Control	6,158.40
6343 Janitorial Supplies	9,855.98
6344 Janitorial Fees	51,485.00
6344.C Janitorial Fees	20,550.00
Total 6344 Janitorial Fees	72,035.00
6346 Grounds Maintenance	231,560.61
6347 Farm Expenses	15,000.53
Total 6300 Building & Grounds	370,563.68
6310 Utilities	
6312 Internet	3,000.00
6315 Electricity	26,513.09
6320 Natural Gas	6,791.36
6325 Water/Sewer	19,065.89
6330 Sanitation	8,892.56
6342 Alarm Servicing	3,906.51
6380 Telephone	3,783.86
Total 6310 Utilities	71,953.27
6350 Repair & Maintenance	900.00
6345 Maintenance Contracts	4,441.43
6351 Repair & Maintenance - Kitchen	2,162.55
6352 Repairs & Maintenance - Elevator	994.07
6353 Repair & Maintenance - HVAC	12,269.52
6354 Repair & Maintenance - Plumbing	9,050.10
6355 Repair & Maintenance - Electrical	3,527.39
6358 Repair & Maintenance - Painting	82,385.00
6359 Repair & Maintenance - Supplies	21,708.06
6362 Repair & Maintenance - Van Repairs	5,055.86

Atlanta Neighborhood Charter School, Inc

Statement of Activity

July - October, 2022

	TOTAL
6363 Repair & Maintenance - Roofing Repairs	28,090.00
Total 6350 Repair & Maintenance	170,583.98
6400 Professional Fees	11,437.00
6405 Accounting Fees	5,537.00
6410 Auditing Fees	12,500.00
6415 Legal Fees	1,932.50
6416 Professional Fees - Other	2,355.00
Total 6400 Professional Fees	33,761.50
6430 General & Administrative Expenses	
6304 Storage Unit	1,141.14
6382 Cell Phone	
6383 COVID-19 Cell Phone	25,542.83
Total 6382 Cell Phone	25,542.83
6390 Taxes & Licenses & Permits	2,025.00
6420 Insurance	1,729.00
6421 Insurance - Property & Liability	22,950.71
Total 6420 Insurance	24,679.71
6435 IT Services/Website	553.50
6440 Marketing/Advertising	9,802.16
6450 Background Check/Recruiting Expense	1,479.48
6505 Office Supplies - Admin offices	7,283.28
6505.c	94.60
Total 6505 Office Supplies - Admin offices	7,377.88
6506 Break Room Supplies	422.56
6507 School Store Purchases	2,032.45
6545 Technology Supplies	482.47
6546 MARTA cards & other student services	2,628.24
6555 Medical Supplies	3,166.50
6555.C Medical Supplies COVID	1,847.18
Total 6555 Medical Supplies	5,013.68
6601 Parking	25.60
6605 Postage & Shipping	1,451.21
6810 Subscriptions	29,929.42
7015 Bank Charges	779.98
7016 Credit Card Fees	10.00
7030 Payroll Processing	15,077.22
7040 Gifts/Prizes	6,225.00
7045 Staff Appreciation	11,332.40
7046 Hospitality	3,796.04
7049 Charitable Contributions	200.00
Total 6430 General & Administrative Expenses	152,007.97

Atlanta Neighborhood Charter School, Inc

Statement of Activity

July - October, 2022

	TOTAL
6560 Nutrition Program	
6564 Food Purchases	75,072.15
6565 Milk Purchases	3,959.46
6566 Kitchen Supplies	17,284.93
Total 6560 Nutrition Program	96,316.54
6612 Fundraising Expense	4,811.37
6715 Equipment Rental	651.93
6716 Equipment Rental - Copiers	
6717 Copier Supplies & Repairs	12,437.79
Total 6716 Equipment Rental - Copiers	12,437.79
Total 6715 Equipment Rental	13,089.72
6955 MACAL Athletic Expenses	607.30
7010 Undistributed Expenses - Credit Card	1,020.38
Total Expenditures	\$5,072,251.18
NET OPERATING REVENUE	\$ -794,653.07
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	9,619.81
7745 CREATE Hospitality	20,438.32
7760 CREATE Funded salaries	29,178.68
7780 CREATE Contractor Fee	42,766.52
Total 7700 CREATE Expense	102,003.33
7758 CREATE Indirect Costs	20,543.90
7767 CREATE Fringe Benefits	10,597.93
Total Other Expenditures	\$133,145.16
NET OTHER REVENUE	\$144,197.38
NET REVENUE	\$ -650,455.69