

# Atlanta Neighborhood Charter School, Inc

## Statement of Activity

December 2022

|   | TOTAL                 |
|---|-----------------------|
| <b>Revenue</b>  |                       |
| 4005 APS Allocation Payment                           | 1,265,629.88          |
| 4012 DOE Nutrition Grant                              | 7,670.41              |
| 4105 Gather & Grow and Sponsorships                   | 44,167.80             |
| 4205 Program Income                                   | 19,640.41             |
| 4207 MACAL Revenue                                    | 8,550.00              |
| 4210 Field Trip Income                                | 8,099.90              |
| 4225 Nutrition Program Income                         | 1,939.25              |
| 4250 Special Events Income                            | 170.06                |
| 4275 Other Income                                     | 474.00                |
| <b>Total Revenue</b>                                  | <b>\$1,356,341.71</b> |
| <b>GROSS PROFIT</b>                                   |                       |
|   | <b>\$1,356,341.71</b> |
| <b>Expenditures</b>                                   |                       |
| 6000 Salaries   | 647,523.17            |
| 6015 Stipends   | 312,806.17            |
| 6018 Wellness Reimb                                   | 1,558.99              |
| 6020 Garnishments                                     | 0.00                  |
| 6050 Payroll taxes                                    | 70,775.02             |
| 6055 Workman's Compensation Insurance                 | 2,755.00              |
| 6060 Teachers Retirement System                       | 104,082.90            |
| 6065 Health Insurance Premium                         | 80,480.10             |
| <b>Total 6000 Salaries</b>                            | <b>1,219,981.35</b>   |
| 6100 Professional Development                         |                       |
| 6105 Prof. Dev - Conference, Workshops, Meetings      | 9,612.00              |
| 6111 Professional Membership Dues                     | 271.86                |
| 6125 Prof. Development - Training Expense             | 880.00                |
| 6140 Prof. Development - Consultants                  | 2,450.00              |
| 6145 Prof. Development - Travel                       | 12,955.06             |
| 6165 Prof. Development - Travel Meals                 | 3,500.00              |
| <b>Total 6100 Professional Development</b>            | <b>29,668.92</b>      |
| 6200 Curriculum & Classroom Expenses                  |                       |
| 6205 Classroom Supplies                               | 3,851.79              |
| 6206 Curriculum Materials                             | 6,258.32              |
| <b>Total 6200 Curriculum &amp; Classroom Expenses</b> | <b>10,110.11</b>      |
| 6290 Program Expenses                                 |                       |
| 6250 Field Trips                                      | 2,568.10              |
| 6592 Event Costs                                      | 500.00                |
| 6950 Athletics Program Expenses                       | 2,301.65              |
| 7047 Aftercare expenses                               | 2,211.59              |
| <b>Total 6290 Program Expenses</b>                    | <b>7,581.34</b>       |

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| 6300 Building & Grounds                    |                  |
| 6306 Rent - Mobile Unit                    | 1,365.00         |
| 6307 Mortgage Interest                     | 7,670.79         |
| 6335 Pest Control                          | 814.50           |
| 6343 Janitorial Supplies                   | 868.91           |
| 6344 Janitorial Fees                       | 12,000.00        |
| 6344.C Janitorial Fees                     | 6,850.00         |
| <b>Total 6344 Janitorial Fees</b>          | <b>18,850.00</b> |
| 6346 Grounds Maintenance                   | 18,200.00        |
| 6347 Farm Expenses                         | 3,840.01         |
| <b>Total 6300 Building &amp; Grounds</b>   | <b>51,609.21</b> |
| 6310 Utilities                             |                  |
| 6312 Internet                              | 750.00           |
| 6315 Electricity                           | 7,348.11         |
| 6320 Natural Gas                           | 135.44           |
| 6325 Water/Sewer                           | 7,107.33         |
| 6330 Sanitation                            | 1,330.07         |
| 6380 Telephone                             | 1,013.74         |
| <b>Total 6310 Utilities</b>                | <b>17,684.69</b> |
| 6350 Repair & Maintenance                  |                  |
| 6345 Maintenance Contracts                 | 125.00           |
| 6352 Repairs & Maintenance - Elevator      | 994.07           |
| 6353 Repair & Maintenance - HVAC           | -2,589.75        |
| 6354 Repair & Maintenance - Plumbing       | 423.15           |
| 6355 Repair & Maintenance - Electrical     | 3,589.37         |
| 6358 Repair & Maintenance - Painting       | 5,850.00         |
| 6359 Repair & Maintenance - Supplies       | 5,968.21         |
| 6360 Repair & Maintenance - Equipment      | 652.00           |
| <b>Total 6350 Repair &amp; Maintenance</b> | <b>15,012.05</b> |
| 6400 Professional Fees                     |                  |
| 6405 Accounting Fees                       | 3,180.00         |
| 6410 Auditing Fees                         | 2,500.00         |
| 6415 Legal Fees                            | 615.00           |
| <b>Total 6400 Professional Fees</b>        | <b>6,295.00</b>  |
| 6430 General & Administrative Expenses     |                  |
| 6304 Storage Unit                          | 364.00           |
| 6382 Cell Phone                            |                  |
| 6383 COVID-19 Cell Phone                   | 6,369.45         |
| <b>Total 6382 Cell Phone</b>               | <b>6,369.45</b>  |

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| 6390 Taxes & Licenses & Permits                         | 1,256.57              |
| 6420 Insurance  |                       |
| 6421 Insurance - Property & Liability                   | 6,955.57              |
| <b>Total 6420 Insurance</b>                             | <b>6,955.57</b>       |
| 6440 Marketing/Advertising                              | 411.24                |
| 6450 Background Check/Recruiting Expense                | 41.50                 |
| 6505 Office Supplies - Admin offices                    | 4,209.84              |
| 6506 Break Room Supplies                                | 127.28                |
| 6507 School Store Purchases                             | 2,676.70              |
| 6545 Technology Supplies                                | 2,778.08              |
| 6546 MARTA cards & other student services               | 3,589.58              |
| 6555 Medical Supplies                                   | 493.58                |
| 6601 Parking  | 8.00                  |
| 6605 Postage & Shipping                                 | 1,193.00              |
| 6810 Subscriptions                                      | 1,343.67              |
| 7015 Bank Charges                                       | 257.15                |
| 7030 Payroll Processing                                 | 4,773.31              |
| 7045 Staff Appreciation                                 | 13,877.09             |
| 7046 Hospitality  | 231.78                |
| <b>Total 6430 General &amp; Administrative Expenses</b> | <b>50,957.39</b>      |
| 6560 Nutrition Program                                  |                       |
| 6564 Food Purchases                                     | 19,616.92             |
| 6565 Milk Purchases                                     | 2,150.45              |
| 6566 Kitchen Supplies                                   | 3,411.43              |
| <b>Total 6560 Nutrition Program</b>                     | <b>25,178.80</b>      |
| 6715 Equipment Rental                                   |                       |
| 6716 Equipment Rental - Copiers                         |                       |
| 6717 Copier Supplies & Repairs                          | 3,028.85              |
| <b>Total 6716 Equipment Rental - Copiers</b>            | <b>3,028.85</b>       |
| <b>Total 6715 Equipment Rental</b>                      | <b>3,028.85</b>       |
| 6955 MACAL Athletic Expenses                            | 19,280.98             |
| 7010 Undistributed Expenses - Credit Card               | 1,431.20              |
| <b>Total Expenditures</b>                               | <b>\$1,457,819.89</b> |
| <b>NET OPERATING REVENUE</b>                            | <b>\$ -101,478.18</b> |
| Other Expenditures                                      |                       |
| 7070 InKind Expenses                                    | 800.00                |
| 7700 CREATE Expense                                     | 36,408.14             |
| 7740 CREATE Office Supplies & General Expenses          | 1,363.80              |
| 7745 CREATE Hospitality                                 | 6,303.11              |

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| 7780 CREATE Contractor Fee       | 2,100.00              |
| <b>Total 7700 CREATE Expense</b> | <b>46,175.05</b>      |
| <b>Total Other Expenditures</b>  | <b>\$46,975.05</b>    |
| NET OTHER REVENUE                | <b>\$ -46,975.05</b>  |
| NET REVENUE                      | <b>\$ -148,453.23</b> |