

Atlanta Neighborhood Charter School, Inc

Statement of Activity

July - December, 2022

	TOTAL
Revenue	
4005 APS Allocation Payment	6,416,984.36
4011 Title 2 Grant	11,444.00
4012 DOE Nutrition Grant	85,127.81
4015 Facilities Grant	50,528.00
4105 Gather & Grow and Sponsorships	128,683.17
4205 Program Income	146,139.43
4207 MACAL Revenue	56,842.00
4210 Field Trip Income	30,482.88
4225 Nutrition Program Income	93,559.07
4250 Special Events Income	170.06
4275 Other Income	38,952.78
7653 CREATE PD Income	-500.00
Total Revenue	\$7,058,413.56
GROSS PROFIT	\$7,058,413.56
Expenditures	
6000 Salaries	3,795,718.92
6015 Stipends	775,098.55
6018 Wellness Reimb	8,357.12
6020 Garnishments	0.00
6050 Payroll taxes	336,894.85
6055 Workman's Compensation Insurance	29,795.57
6060 Teachers Retirement System	650,591.78
6065 Health Insurance Premium	495,366.01
6070 Supplemental Insurance	1,026.00
Total 6000 Salaries	6,092,848.80
6100 Professional Development	1,000.00
6105 Prof. Dev - Conference, Workshops, Meetings	23,656.05
6111 Professional Membership Dues	9,845.86
6115 Prof. Development - Materials	296.04
6120 Staff Retreat	20,306.96
6125 Prof. Development - Training Expense	7,726.20
6140 Prof. Development - Consultants	18,096.25
6145 Prof. Development - Travel	39,879.62
6165 Prof. Development - Travel Meals	7,876.63
Total 6100 Professional Development	128,683.61
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	133,430.94
6205.C COVID-19 Supplies & Materials	3,039.02
Total 6205 Classroom Supplies	136,469.96

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6206 Curriculum Materials	46,632.85
Total 6200 Curriculum & Classroom Expenses	183,102.81
6290 Program Expenses	
6250 Field Trips	16,542.16
6710 Bus Rental	7,444.47
Total 6250 Field Trips	23,986.63
6592 Event Costs	14,495.87
6950 Athletics Program Expenses	20,485.20
7047 Aftercare expenses	10,485.80
Total 6290 Program Expenses	69,453.50
6300 Building & Grounds	
6306 Rent - Mobile Unit	8,000.00
6307 Mortgage Interest	45,469.42
6335 Pest Control	7,127.69
6343 Janitorial Supplies	13,415.47
6344 Janitorial Fees	76,985.00
6344.C Janitorial Fees	34,250.00
Total 6344 Janitorial Fees	111,235.00
6346 Grounds Maintenance	256,173.73
6347 Farm Expenses	25,410.25
Total 6300 Building & Grounds	466,831.56
6310 Utilities	
6312 Internet	4,500.00
6315 Electricity	44,631.81
6320 Natural Gas	2,756.52
6325 Water/Sewer	31,739.56
6330 Sanitation	10,222.63
6342 Alarm Servicing	4,499.48
6380 Telephone	5,771.07
Total 6310 Utilities	104,121.07
6350 Repair & Maintenance	900.00
6345 Maintenance Contracts	4,566.43
6351 Repair & Maintenance - Kitchen	2,162.55
6352 Repairs & Maintenance - Elevator	1,988.14
6353 Repair & Maintenance - HVAC	11,151.89
6354 Repair & Maintenance - Plumbing	9,500.54
6355 Repair & Maintenance - Electrical	7,453.76
6358 Repair & Maintenance - Painting	88,235.00
6359 Repair & Maintenance - Supplies	38,162.45
6360 Repair & Maintenance - Equipment	652.00
6362 Repair & Maintenance - Van Repairs	5,055.86

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6363 Repair & Maintenance - Roofing Repairs	28,090.00
Total 6350 Repair & Maintenance	197,918.62
6400 Professional Fees	11,437.00
6405 Accounting Fees	25,492.85
6410 Auditing Fees	38,500.00
6415 Legal Fees	2,547.50
6416 Professional Fees - Other	2,355.00
Total 6400 Professional Fees	80,332.35
6430 General & Administrative Expenses	
6304 Storage Unit	1,874.14
6382 Cell Phone	
6383 COVID-19 Cell Phone	38,394.35
Total 6382 Cell Phone	38,394.35
6390 Taxes & Licenses & Permits	3,281.57
6420 Insurance	1,729.00
6421 Insurance - Property & Liability	36,861.85
Total 6420 Insurance	38,590.85
6435 IT Services/Website	553.50
6440 Marketing/Advertising	10,613.40
6450 Background Check/Recruiting Expense	1,876.98
6505 Office Supplies - Admin offices	12,630.14
6505.c	94.60
Total 6505 Office Supplies - Admin offices	12,724.74
6506 Break Room Supplies	549.84
6507 School Store Purchases	4,709.15
6545 Technology Supplies	8,328.79
6545.C Technical Equipment	5,089.00
Total 6545 Technology Supplies	13,417.79
6546 MARTA cards & other student services	7,058.12
6555 Medical Supplies	4,462.69
6555.C Medical Supplies COVID	2,226.88
Total 6555 Medical Supplies	6,689.57
6601 Parking	33.60
6605 Postage & Shipping	2,688.26
6810 Subscriptions	37,000.61
7015 Bank Charges	1,248.46
7016 Credit Card Fees	10.00
7030 Payroll Processing	25,658.11
7040 Gifts/Prizes	6,327.98
7045 Staff Appreciation	37,373.69
7046 Hospitality	4,246.98

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7049 Charitable Contributions	200.00
Total 6430 General & Administrative Expenses	255,121.69
6560 Nutrition Program	
6564 Food Purchases	128,749.36
6565 Milk Purchases	7,428.93
6566 Kitchen Supplies	27,034.45
Total 6560 Nutrition Program	163,212.74
6604 Admin Travel	43.91
6612 Fundraising Expense	4,811.37
6715 Equipment Rental	651.93
6716 Equipment Rental - Copiers	
6717 Copier Supplies & Repairs	15,466.64
Total 6716 Equipment Rental - Copiers	15,466.64
Total 6715 Equipment Rental	16,118.57
6955 MACAL Athletic Expenses	26,115.95
7010 Undistributed Expenses - Credit Card	6,547.13
7766 Contracted Personnel	8,444.00
Total Expenditures	\$7,803,707.68
NET OPERATING REVENUE	\$ -745,294.12
Other Revenue	
7650 CREATE Grant Funding	256,798.64
7652 Indirect Cost Reimbursement	20,543.90
Total Other Revenue	\$277,342.54
Other Expenditures	
7070 InKind Expenses	800.00
7700 CREATE Expense	36,408.14
7740 CREATE Office Supplies & General Expenses	10,983.61
7745 CREATE Hospitality	29,085.17
7760 CREATE Funded salaries	29,178.68
7780 CREATE Contractor Fee	50,116.52
Total 7700 CREATE Expense	155,772.12
7758 CREATE Indirect Costs	20,543.90
7767 CREATE Fringe Benefits	10,597.93
Total Other Expenditures	\$187,713.95
NET OTHER REVENUE	\$89,628.59
NET REVENUE	\$ -655,665.53