

Atlanta Neighborhood Charter School, Inc

Statement of Activity

February 2023

| | TOTAL |
|---|-----------------------|
| Revenue | |
| 4005 APS Allocation Payment | 1,265,629.88 |
| 4013 CARES Act Grant | 258,541.00 |
| 4105 Gather & Grow and Sponsorships | 12,219.44 |
| 4205 Program Income | 27,402.40 |
| 4207 MACAL Revenue | 8,725.00 |
| 4210 Field Trip Income | 12,148.31 |
| 4225 Nutrition Program Income | 3,573.24 |
| 4275 Other Income | 1,175.29 |
| Total Revenue | \$1,589,414.56 |
| GROSS PROFIT | |
| | \$1,589,414.56 |
| Expenditures | |
| 6000 Salaries | 657,273.88 |
| 6010 Contract Worker | |
| 6340 Security | 10,956.92 |
| Total 6010 Contract Worker | 10,956.92 |
| 6015 Stipends | 73,881.50 |
| 6018 Wellness Reimb | 925.00 |
| 6020 Garnishments | 0.00 |
| 6050 Payroll taxes | 55,107.95 |
| 6055 Workman's Compensation Insurance | 2,755.00 |
| 6060 Teachers Retirement System | 105,946.89 |
| 6065 Health Insurance Premium | 71,207.61 |
| Total 6000 Salaries | 978,054.75 |
| 6100 Professional Development | |
| 6125 Prof. Development - Training Expense | 7,405.00 |
| 6145 Prof. Development - Travel | 6,390.20 |
| 6165 Prof. Development - Travel Meals | 8,167.50 |
| Total 6100 Professional Development | 21,962.70 |
| 6200 Curriculum & Classroom Expenses | |
| 6205 Classroom Supplies | 10,898.89 |
| 6206 Curriculum Materials | 9,889.72 |
| 6225 Classroom Speakers | 1,125.00 |
| Total 6200 Curriculum & Classroom Expenses | 21,913.61 |
| 6290 Program Expenses | |
| 6249 Grade Level Trips | 15,132.00 |
| 6250 Field Trips | 2,434.78 |
| 6710 Bus Rental | 6,899.00 |
| Total 6250 Field Trips | 9,333.78 |
| 6592 Event Costs | 633.12 |

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| 6950 Athletics Program Expenses | 4,578.38 |
| 7047 Aftercare expenses | 1,099.68 |
| Total 6290 Program Expenses | 30,776.96 |
| 6300 Building & Grounds | |
| 6306 Rent - Mobile Unit | 1,365.00 |
| 6307 Mortgage Interest | 7,670.79 |
| 6335 Pest Control | 814.50 |
| 6343 Janitorial Supplies | 1,378.48 |
| 6344 Janitorial Fees | 12,000.00 |
| 6344.C Janitorial Fees | 6,850.00 |
| Total 6344 Janitorial Fees | 18,850.00 |
| 6346 Grounds Maintenance | 2,115.00 |
| 6347 Farm Expenses | 3,377.09 |
| Total 6300 Building & Grounds | 35,570.86 |
| 6310 Utilities | |
| 6312 Internet | 750.00 |
| 6315 Electricity | 8,507.23 |
| 6320 Natural Gas | 2,201.58 |
| 6325 Water/Sewer | 4,080.54 |
| 6330 Sanitation | 1,027.46 |
| 6332 Recycling | 780.00 |
| 6380 Telephone | 1,035.08 |
| Total 6310 Utilities | 18,381.89 |
| 6350 Repair & Maintenance | |
| 6345 Maintenance Contracts | 348.28 |
| 6352 Repairs & Maintenance - Elevator | 120.00 |
| 6353 Repair & Maintenance - HVAC | 8,657.40 |
| 6354 Repair & Maintenance - Plumbing | 950.68 |
| 6355 Repair & Maintenance - Electrical | 1,164.00 |
| 6359 Repair & Maintenance - Supplies | 2,571.16 |
| Total 6350 Repair & Maintenance | 13,811.52 |
| 6400 Professional Fees | |
| 6405 Accounting Fees | 1,030.00 |
| 6415 Legal Fees | 60.00 |
| Total 6400 Professional Fees | 1,090.00 |
| 6430 General & Administrative Expenses | |
| 6304 Storage Unit | 364.00 |
| 6382 Cell Phone | |
| 6383 COVID-19 Cell Phone | 6,374.70 |
| Total 6382 Cell Phone | 6,374.70 |

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| 6390 Taxes & Licenses & Permits | 483.00 |
| 6420 Insurance | |
| 6421 Insurance - Property & Liability | 6,955.57 |
| Total 6420 Insurance | 6,955.57 |
| 6435 IT Services/Website | 522.00 |
| 6440 Marketing/Advertising | 75.00 |
| 6450 Background Check/Recruiting Expense | 391.00 |
| 6505 Office Supplies - Admin offices | 9,965.27 |
| 6506 Break Room Supplies | 134.40 |
| 6507 School Store Purchases | 318.40 |
| 6545 Technology Supplies | 1,526.09 |
| 6546 MARTA cards & other student services | 260.00 |
| 6555 Medical Supplies | 1,072.11 |
| 6555.C Medical Supplies COVID | 21.90 |
| Total 6555 Medical Supplies | 1,094.01 |
| 6605 Postage & Shipping | 280.95 |
| 6810 Subscriptions | 715.89 |
| 7015 Bank Charges | 61.24 |
| 7030 Payroll Processing | 9,066.77 |
| 7045 Staff Appreciation | 458.88 |
| 7046 Hospitality | 247.02 |
| Total 6430 General & Administrative Expenses | 39,294.19 |
| 6560 Nutrition Program | |
| 6564 Food Purchases | 24,090.44 |
| 6565 Milk Purchases | 751.30 |
| 6566 Kitchen Supplies | 2,261.83 |
| Total 6560 Nutrition Program | 27,103.57 |
| 6612 Fundraising Expense | 42.06 |
| 6715 Equipment Rental | |
| 6716 Equipment Rental - Copiers | 1,863.28 |
| 6717 Copier Supplies & Repairs | 3,712.33 |
| Total 6716 Equipment Rental - Copiers | 5,575.61 |
| Total 6715 Equipment Rental | 5,575.61 |
| 6955 MACAL Athletic Expenses | 4,494.90 |
| 7010 Undistributed Expenses - Credit Card | 474.40 |
| 7766 Contracted Personnel | 1,892.00 |
| Total Expenditures | \$1,200,439.02 |
| NET OPERATING REVENUE | \$388,975.54 |
| NET REVENUE | \$388,975.54 |