

# Atlanta Neighborhood Charter School, Inc

## Statement of Activity

July 2023

	TOTAL
Revenue	
4015 Facilities Grant	80,429.00
4105 Gather & Grow and Sponsorships	9,979.99
4205 Program Income	0.00
4205.AC Aftercare	5,499.26
4205.F Field Trip	172.00
4205.P PTCA	520.89
<b>Total 4205 Program Income</b>	<b>6,192.15</b>
4225 Nutrition Program Income	2,420.00
<b>Total Revenue</b>	<b>\$99,021.14</b>
<b>GROSS PROFIT</b>	<b>\$99,021.14</b>
Expenditures	
6000 Salaries	668,151.10
6000.1 Aftercare Salaries	8,613.32
6015 Stipends	3,060.00
6020 Garnishments	0.00
6050 Payroll taxes	49,632.73
6055 Worker's Compensation Insurance	5,542.00
6060 Teachers Retirement System	119,138.55
6065 Health Insurance Premium	102,286.65
<b>Total 6000 Salaries</b>	<b>956,424.35</b>
6100 Professional Development	
6120 Staff Retreat	20,860.28
6125 Prof. Development - Training Expense	1,829.68
6145 Prof. Development - Travel	621.45
<b>Total 6100 Professional Development</b>	<b>23,311.41</b>
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	39,623.63
6206 Curriculum Materials	3,460.56
<b>Total 6200 Curriculum &amp; Classroom Expenses</b>	<b>43,084.19</b>
6290 Program Expenses	
7047 Aftercare expenses	617.35
<b>Total 6290 Program Expenses</b>	<b>617.35</b>
6300 Building & Grounds	
6306 Rent - Mobile Unit	2,730.00
6307 Mortgage Interest	7,670.79
6335 Pest Control	814.50
6343 Janitorial Supplies	1,354.46
6344 Janitorial Fees	15,150.00
6346 Grounds Maintenance	5,322.50

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	TOTAL
6347 Farm Expenses	3,958.44
6349 Gate Maintenance & Repair	300.00
<b>Total 6300 Building &amp; Grounds</b>	<b>37,300.69</b>
6310 Utilities	
6312 Internet	750.00
6315 Electricity	6,892.76
6320 Natural Gas	133.41
6325 Water/Sewer	4,114.04
6330 Sanitation	1,027.46
6342 Alarm Servicing	1,775.00
6380 Telephone	1,126.48
<b>Total 6310 Utilities</b>	<b>15,819.15</b>
6350 Repair & Maintenance	
6345 Maintenance Contracts	2,450.07
6354 Repair & Maintenance - Plumbing	367.90
6358 Repair & Maintenance - Painting	40,402.30
6359 Repair & Maintenance - Supplies	8,571.55
6360 Repair & Maintenance - Equipment	11,522.00
<b>Total 6350 Repair &amp; Maintenance</b>	<b>63,313.82</b>
6400 Professional Fees	12,663.20
6415 Legal Fees	2,584.00
6416 Professional Fees - Other	2,062.50
<b>Total 6400 Professional Fees</b>	<b>17,309.70</b>
6430 General & Administrative Expenses	
6304 Storage Unit	772.00
6382 Cell Phone	6,382.41
6390 Taxes & Licenses & Permits	704.68
6440 Marketing/Advertising	1,243.32
6450 Background Check/Recruiting Expense	2,568.85
6505 Office Supplies - Admin offices	3,314.22
6506 Break Room Supplies	163.99
6545 Technology Supplies	2,299.00
6546 MARTA cards & other student services	2,150.00
6555 Medical Supplies	33.89
6810 Subscriptions	13,467.99
7015 Bank Charges	10.00
7030 Payroll Processing	6,279.02
7040 Gifts/Prizes/Gratuities	120.00
7045 Staff Appreciation	6,200.15
7046 Hospitality	507.39
<b>Total 6430 General &amp; Administrative Expenses</b>	<b>46,216.91</b>

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	TOTAL
6560 Nutrition Program	
6566 Kitchen Supplies	1,101.39
<b>Total 6560 Nutrition Program</b>	<b>1,101.39</b>
6715 Equipment Rental	
6716 Equipment Rental - Copiers	3,400.00
6717 Copier Supplies & Repairs	323.10
6718 Copier Service	6,693.04
<b>Total 6716 Equipment Rental - Copiers</b>	<b>10,416.14</b>
<b>Total 6715 Equipment Rental</b>	<b>10,416.14</b>
7010 Undistributed Expenses - Credit Card	-442.22
7766 Service Personnel	3,723.00
<b>Total Expenditures</b>	<b>\$1,218,195.88</b>
NET OPERATING REVENUE	<b>\$ -1,119,174.74</b>
NET REVENUE	<b>\$ -1,119,174.74</b>