

Pullman Community Montessori

FY Elapsed: 61.54%

Year 0 Budget vs Actual

July 2020 - February 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
3100 Local donations	4,240.61	25,000.00	-20,759.39	16.96 %
3501 Interest Income (Private)	0.19		0.19	
3520 Private Foundations / Grants	187,500.00	230,000.00	-42,500.00	81.52 %
5200 Federal - CSP	65,193.69	453,200.00	-388,006.31	14.39 %
Total Revenue	\$256,934.49	\$708,200.00	\$ -451,265.51	36.28 %
GROSS PROFIT	\$256,934.49	\$708,200.00	\$ -451,265.51	36.28 %
Expenditures				
6010 Certificated - Instructional Management	26,999.98	95,833.33	-68,833.35	28.17 %
6105 Classified - Executive Management	61,333.28	99,666.67	-38,333.39	61.54 %
6106 Classified - Operations Staff		15,093.75	-15,093.75	
6107 Classified - Other Admin - Non -Instructional	10,545.50	13,248.00	-2,702.50	79.60 %
6270 Certificated - Teachers - Regular		52,440.00	-52,440.00	
7051 Social Security/Medicare/FUTA	7,564.23	19,820.00	-12,255.77	38.16 %
7052 Worker's Compensation Insurance	494.04	2,402.00	-1,907.96	20.57 %
7053 State Unemployment	1,453.55	3,315.00	-1,861.45	43.85 %
8010 Legal	1,263.75		1,263.75	
8035 Payroll & Accounting Services	20,000.00	32,500.00	-12,500.00	61.54 %
8051 Contracted Services - Program Support / PD	20,837.33	30,000.00	-9,162.67	69.46 %
8053 Contracted Services - Misc	2,950.00		2,950.00	
8060 Dues & Memberships	579.00	1,500.00	-921.00	38.60 %
8065 Interest Expense	5.41		5.41	
8505 Board Expenses	6,249.98	10,000.00	-3,750.02	62.50 %
8510 Classroom / Teaching Supplies & Materials	275.00	100,000.00	-99,725.00	0.28 %
8530 Equipment / Furniture	3,699.53	100,000.00	-96,300.47	3.70 %
8540 Technology - Hardware	2,509.51	53,200.00	-50,690.49	4.72 %
8541 Technology - Software	6,254.88		6,254.88	
8565 Office Expense	421.97	2,000.00	-1,578.03	21.10 %
8570 Staff Development	175.00		175.00	
8575 Staff Recruitment	2,214.56	5,000.00	-2,785.44	44.29 %
8580 Student Recruitment / Marketing	5,606.41	5,000.00	606.41	112.13 %
9005 Insurance Expense		3,500.00	-3,500.00	
9015 Building and Land Rent / Lease	19,002.46	57,528.00	-38,525.54	33.03 %
Total Expenditures	\$200,435.37	\$702,046.75	\$ -501,611.38	28.55 %
NET OPERATING REVENUE	\$56,499.12	\$6,153.25	\$50,345.87	918.20 %
NET REVENUE	\$56,499.12	\$6,153.25	\$50,345.87	918.20 %