

Pullman Community Montessori

Profit and Loss

February 2021

	TOTAL
Revenue	
3100 Local donations	68.31
3501 Interest Income (Private)	0.02
5200 Federal - CSP	19,947.40
Total Revenue	\$20,015.73
GROSS PROFIT	\$20,015.73
Expenditures	
6010 Certificated - Instructional Management	7,666.66
6105 Classified - Executive Management	7,666.66
6107 Classified - Other Admin - Non -Instructional	2,863.50
7051 Social Security/Medicare/FUTA	1,392.06
7052 Worker's Compensation Insurance	98.95
7053 State Unemployment	342.11
8010 Legal	168.75
8035 Payroll & Accounting Services	2,500.00
8051 Contracted Services - Program Support / PD	4,577.33
8505 Board Expenses	833.33
8541 Technology - Software	715.20
8565 Office Expense	30.60
8575 Staff Recruitment	473.00
8580 Student Recruitment / Marketing	73.00
9015 Building and Land Rent / Lease	7,132.23
Total Expenditures	\$36,533.38
NET OPERATING REVENUE	\$ -16,517.65
NET REVENUE	\$ -16,517.65