

Pullman Community Montessori

Budget vs. Actuals: Forecast - FY21 P&L

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	245,000.00	-57,500.00	76.53 %
5200 Federal - CSP	65,193.69	475,203.00	-410,009.31	13.72 %
Total Revenue	\$256,934.49	\$745,203.00	\$ -488,268.51	34.48 %
GROSS PROFIT	\$256,934.49	\$745,203.00	\$ -488,268.51	34.48 %
Expenditures				
6010 Certificated - Instructional Management	26,999.98	73,600.00	-46,600.02	36.68 %
6105 Classified - Executive Management	61,333.28	99,666.67	-38,333.39	61.54 %
6106 Classified - Operations Staff		23,000.00	-23,000.00	
6107 Classified - Other Admin - Non -Instructional	10,545.50	10,545.50	0.00	100.00 %
6190 Classified - Other - Non -Instructional		9,715.20	-9,715.20	
6270 Certificated - Teachers - Regular		48,501.00	-48,501.00	
7051 Social Security/Medicare/FUTA	7,564.23	21,865.00	-14,300.77	34.60 %
7052 Worker's Compensation Insurance	494.04	2,650.00	-2,155.96	18.64 %
7053 State Unemployment	1,453.55	3,657.00	-2,203.45	39.75 %
7054 Paid Family Medical Leave	0.00		0.00	
8010 Legal	1,263.75	3,000.00	-1,736.25	42.13 %
8035 Payroll & Accounting Services	20,000.00	32,500.00	-12,500.00	61.54 %
8050 Contracted Services - Tech		12,950.00	-12,950.00	
8051 Contracted Services - Program Support / PD	20,837.33	31,500.00	-10,662.67	66.15 %
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	14,000.00	-13,994.59	0.04 %
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	25,760.00	-23,250.49	9.74 %
8541 Technology - Software	6,254.88	9,818.00	-3,563.12	63.71 %
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	2,500.00	-285.44	88.58 %
8580 Student Recruitment / Marketing	5,606.41	6,000.00	-393.59	93.44 %
8595 Fundraising		4,750.00	-4,750.00	
9005 Insurance Expense		8,500.00	-8,500.00	
9015 Building and Land Rent / Lease	19,002.46	55,466.00	-36,463.54	34.26 %
Payroll Expenses	0.00		0.00	
Total Expenditures	\$200,435.37	\$713,444.37	\$ -513,009.00	28.09 %
NET OPERATING REVENUE	\$56,499.12	\$31,758.63	\$24,740.49	177.90 %
NET REVENUE	\$56,499.12	\$31,758.63	\$24,740.49	177.90 %