

Pullman Community Montessori

Profit and Loss

February 2021

	TOTAL	
	FEB 2021	JAN 2021 (PP)
Revenue		
3100 Local donations	68.31	2,051.50
3501 Interest Income (Private)	0.02	0.03
3520 Private Foundations / Grants		34,500.00
5200 Federal - CSP	19,947.40	19,509.19
Total Revenue	\$20,015.73	\$56,060.72
GROSS PROFIT	\$20,015.73	\$56,060.72
Expenditures		
6010 Certificated - Instructional Management	7,666.66	7,666.66
6105 Classified - Executive Management	7,666.66	7,666.66
6107 Classified - Other Admin - Non -Instructional	2,863.50	2,558.75
7051 Social Security/Medicare/FUTA	1,392.06	1,368.74
7052 Worker's Compensation Insurance	98.95	96.16
7053 State Unemployment	342.11	336.37
8010 Legal	168.75	1,000.00
8035 Payroll & Accounting Services	2,500.00	2,500.00
8051 Contracted Services - Program Support / PD	4,577.33	2,960.00
8065 Interest Expense		5.41
8505 Board Expenses	833.33	833.33
8510 Classroom / Teaching Supplies & Materials		75.00
8530 Equipment / Furniture		420.42
8541 Technology - Software	715.20	774.58
8565 Office Expense	30.60	76.68
8575 Staff Recruitment	473.00	474.00
8580 Student Recruitment / Marketing	73.00	653.10
9015 Building and Land Rent / Lease	7,132.23	6,435.67
Total Expenditures	\$36,533.38	\$35,901.53
NET OPERATING REVENUE	\$ -16,517.65	\$20,159.19
NET REVENUE	\$ -16,517.65	\$20,159.19