

# Pullman Community Montessori

## Profit and Loss

February 2021

	TOTAL	
	FEB 2021	SEP 2020 - FEB 2021 (YTD)
<b>Revenue</b>		
3100 Local donations	68.31	3,740.61
3501 Interest Income (Private)	0.02	0.19
3520 Private Foundations / Grants		49,500.00
5200 Federal - CSP	19,947.40	65,193.69
<b>Total Revenue</b>	<b>\$20,015.73</b>	<b>\$118,434.49</b>
<b>GROSS PROFIT</b>		
	<b>\$20,015.73</b>	<b>\$118,434.49</b>
<b>Expenditures</b>		
6010 Certificated - Instructional Management	7,666.66	26,999.98
6105 Classified - Executive Management	7,666.66	45,999.96
6107 Classified - Other Admin - Non -Instructional	2,863.50	10,545.50
7051 Social Security/Medicare/FUTA	1,392.06	6,391.23
7052 Worker's Compensation Insurance	98.95	421.96
7053 State Unemployment	342.11	1,278.74
8010 Legal	168.75	1,168.75
8035 Payroll & Accounting Services	2,500.00	15,000.00
8051 Contracted Services - Program Support / PD	4,577.33	19,377.33
8053 Contracted Services - Misc		2,950.00
8060 Dues & Memberships		579.00
8065 Interest Expense		5.41
8505 Board Expenses	833.33	4,999.98
8510 Classroom / Teaching Supplies & Materials		275.00
8530 Equipment / Furniture		3,699.53
8540 Technology - Hardware		2,509.51
8541 Technology - Software	715.20	6,254.88
8565 Office Expense	30.60	311.24
8570 Staff Development		175.00
8575 Staff Recruitment	473.00	2,214.56
8580 Student Recruitment / Marketing	73.00	4,856.41
9015 Building and Land Rent / Lease	7,132.23	18,123.82
<b>Total Expenditures</b>	<b>\$36,533.38</b>	<b>\$174,137.79</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -16,517.65</b>	<b>\$ -55,703.30</b>
<b>NET REVENUE</b>	<b>\$ -16,517.65</b>	<b>\$ -55,703.30</b>