

Pullman Community Montessori

Year 0 Budget vs Actual

July 2020 - March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
3100 Local donations	5,195.11	25,000.00	-19,804.89	20.78 %
3501 Interest Income (Private)	0.22		0.22	
3520 Private Foundations / Grants	240,000.00	230,000.00	10,000.00	104.35 %
5200 Federal - CSP	85,783.75	453,200.00	-367,416.25	18.93 %
Total Revenue	\$330,979.08	\$708,200.00	\$ -377,220.92	46.74 %
GROSS PROFIT	\$330,979.08	\$708,200.00	\$ -377,220.92	46.74 %
Expenditures				
6010 Certificated - Instructional Management	34,666.64	95,833.33	-61,166.69	36.17 %
6105 Classified - Executive Management	68,999.94	99,666.67	-30,666.73	69.23 %
6106 Classified - Operations Staff		15,093.75	-15,093.75	
6107 Classified - Other Admin - Non -Instructional	14,665.94	13,248.00	1,417.94	110.70 %
6270 Certificated - Teachers - Regular		52,440.00	-52,440.00	
7051 Social Security/Medicare/FUTA	9,052.45	19,820.00	-10,767.55	45.67 %
7052 Worker's Compensation Insurance	604.02	2,402.00	-1,797.98	25.15 %
7053 State Unemployment	1,819.26	3,315.00	-1,495.74	54.88 %
8010 Legal	2,638.75		2,638.75	
8035 Payroll & Accounting Services	22,500.00	32,500.00	-10,000.00	69.23 %
8050 Contracted Services - Tech	640.00		640.00	
8051 Contracted Services - Program Support / PD	26,330.00	30,000.00	-3,670.00	87.77 %
8060 Dues & Memberships	579.00	1,500.00	-921.00	38.60 %
8065 Interest Expense	5.41		5.41	
8505 Board Expenses	7,083.31	10,000.00	-2,916.69	70.83 %
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	6,970.08		6,970.08	
8565 Office Expense	513.50	2,000.00	-1,486.50	25.68 %
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	7,338.36	5,000.00	2,338.36	146.77 %
9005 Insurance Expense	834.66	3,500.00	-2,665.34	23.85 %
9015 Building and Land Rent / Lease	26,134.69	57,528.00	-31,393.31	45.43 %
Total Expenditures	\$240,249.61	\$702,046.75	\$ -461,797.14	34.22 %
NET OPERATING REVENUE	\$90,729.47	\$6,153.25	\$84,576.22	1,474.50 %
NET REVENUE	\$90,729.47	\$6,153.25	\$84,576.22	1,474.50 %