

Pullman Community Montessori

Budget vs. Actuals: Forecast - FY21 P&L

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	245,000.00	-5,000.00	97.96 %
5200 Federal - CSP	85,783.75	505,211.00	-419,427.25	16.98 %
Total Revenue	\$330,979.08	\$775,211.00	\$ -444,231.92	42.70 %
GROSS PROFIT	\$330,979.08	\$775,211.00	\$ -444,231.92	42.70 %
Expenditures				
6010 Certificated - Instructional Management	34,666.64	73,600.00	-38,933.36	47.10 %
6105 Classified - Executive Management	68,999.94	99,666.67	-30,666.73	69.23 %
6107 Classified - Other Admin - Non -Instructional	14,665.94	44,985.70	-30,319.76	32.60 %
6270 Certificated - Teachers - Regular		48,885.00	-48,885.00	
7051 Social Security/Medicare/FUTA	9,052.45	22,039.00	-12,986.55	41.07 %
7052 Worker's Compensation Insurance	604.02	2,671.00	-2,066.98	22.61 %
7053 State Unemployment	1,819.26	3,686.00	-1,866.74	49.36 %
7054 Paid Family Medical Leave	0.00		0.00	
8010 Legal	2,638.75	3,000.00	-361.25	87.96 %
8035 Payroll & Accounting Services	22,500.00	32,500.00	-10,000.00	69.23 %
8050 Contracted Services - Tech	640.00	12,950.00	-12,310.00	4.94 %
8051 Contracted Services - Program Support / PD	26,330.00	67,600.00	-41,270.00	38.95 %
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	25,753.00	-23,243.49	9.74 %
8541 Technology - Software	6,970.08	9,818.00	-2,847.92	70.99 %
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	2,500.00	-285.44	88.58 %
8580 Student Recruitment / Marketing	7,338.36	8,000.00	-661.64	91.73 %
8595 Fundraising		4,750.00	-4,750.00	
9005 Insurance Expense	834.66	8,500.00	-7,665.34	9.82 %
9015 Building and Land Rent / Lease	26,134.69	55,466.00	-29,331.31	47.12 %
Payroll Expenses				
Wages	0.00		0.00	
Total Payroll Expenses	0.00		0.00	
Total Expenditures	\$240,249.61	\$739,870.37	\$ -499,620.76	32.47 %
NET OPERATING REVENUE	\$90,729.47	\$35,340.63	\$55,388.84	256.73 %
NET REVENUE	\$90,729.47	\$35,340.63	\$55,388.84	256.73 %