

Pullman Community Montessori

Profit and Loss

March 2021

	TOTAL
Revenue	
3100 Local donations	954.50
3501 Interest Income (Private)	0.03
3520 Private Foundations / Grants	52,500.00
5200 Federal - CSP	20,590.06
Total Revenue	\$74,044.59
GROSS PROFIT	\$74,044.59
Expenditures	
6010 Certificated - Instructional Management	7,666.66
6105 Classified - Executive Management	7,666.66
6107 Classified - Other Admin - Non -Instructional	4,120.44
7051 Social Security/Medicare/FUTA	1,488.22
7052 Worker's Compensation Insurance	109.98
7053 State Unemployment	365.71
8010 Legal	1,375.00
8035 Payroll & Accounting Services	2,500.00
8050 Contracted Services - Tech	640.00
8051 Contracted Services - Program Support / PD	2,960.00
8505 Board Expenses	833.33
8541 Technology - Software	715.20
8565 Office Expense	91.53
8580 Student Recruitment / Marketing	1,731.95
9005 Insurance Expense	417.33
9015 Building and Land Rent / Lease	7,132.23
Total Expenditures	\$39,814.24
NET OPERATING REVENUE	\$34,230.35
NET REVENUE	\$34,230.35