

# Pullman Community Montessori

## Profit and Loss

April 2021

	TOTAL		
	APR 2021	MAR 2021 (PP)	SEP 2020 - APR 2021 (YTD)
<b>Revenue</b>			
3100 Local donations	40,051.50	954.50	44,746.61
3501 Interest Income (Private)	0.01	0.03	0.23
3520 Private Foundations / Grants		52,500.00	102,000.00
5200 Federal - CSP	21,416.92	20,590.06	107,200.67
<b>Total Revenue</b>	<b>\$61,468.43</b>	<b>\$74,044.59</b>	<b>\$253,947.51</b>
<b>GROSS PROFIT</b>	<b>\$61,468.43</b>	<b>\$74,044.59</b>	<b>\$253,947.51</b>
<b>Expenditures</b>			
6010 Certificated - Instructional Management	7,666.66	7,666.66	42,333.30
6105 Classified - Executive Management	7,666.66	7,666.66	61,333.28
6107 Classified - Other Admin - Non -Instructional	5,629.82	4,120.44	20,295.76
7051 Social Security/Medicare/FUTA	1,603.67	1,488.22	9,483.12
7052 Worker's Compensation Insurance	127.58	109.98	659.52
7053 State Unemployment	394.11	365.71	2,038.56
8010 Legal	618.75	1,375.00	3,162.50
8035 Payroll & Accounting Services	2,500.00	2,500.00	20,000.00
8050 Contracted Services - Tech	640.00	640.00	1,280.00
8051 Contracted Services - Program Support / PD	1,460.00	2,960.00	26,330.00
8060 Dues & Memberships			579.00
8065 Interest Expense			5.41
8505 Board Expenses	833.33	833.33	6,666.64
8510 Classroom / Teaching Supplies & Materials	921.48		1,196.48
8530 Equipment / Furniture			3,699.53
8540 Technology - Hardware			2,509.51
8541 Technology - Software	716.75	715.20	7,686.83
8565 Office Expense	1,116.64	91.53	1,519.41
8570 Staff Development			175.00
8575 Staff Recruitment			2,214.56
8580 Student Recruitment / Marketing	144.21	1,731.95	6,732.57
9005 Insurance Expense	1,917.33	417.33	2,751.99
9015 Building and Land Rent / Lease		7,132.23	25,256.05
<b>Total Expenditures</b>	<b>\$33,956.99</b>	<b>\$39,814.24</b>	<b>\$247,909.02</b>
<b>NET OPERATING REVENUE</b>	<b>\$27,511.44</b>	<b>\$34,230.35</b>	<b>\$6,038.49</b>
<b>NET REVENUE</b>	<b>\$27,511.44</b>	<b>\$34,230.35</b>	<b>\$6,038.49</b>