

Pullman Community Montessori

Profit and Loss

April 2021

	TOTAL
Revenue	
3100 Local donations	40,051.50
3501 Interest Income (Private)	0.01
5200 Federal - CSP	21,416.92
Total Revenue	\$61,468.43
GROSS PROFIT	\$61,468.43
Expenditures	
6010 Certificated - Instructional Management	7,666.66
6105 Classified - Executive Management	7,666.66
6107 Classified - Other Admin - Non -Instructional	5,629.82
7051 Social Security/Medicare/FUTA	1,603.67
7052 Worker's Compensation Insurance	127.58
7053 State Unemployment	394.11
8010 Legal	618.75
8035 Payroll & Accounting Services	2,500.00
8050 Contracted Services - Tech	640.00
8051 Contracted Services - Program Support / PD	1,460.00
8505 Board Expenses	833.33
8510 Classroom / Teaching Supplies & Materials	921.48
8541 Technology - Software	716.75
8565 Office Expense	1,116.64
8580 Student Recruitment / Marketing	144.21
9005 Insurance Expense	1,917.33
Total Expenditures	\$33,956.99
NET OPERATING REVENUE	\$27,511.44
NET REVENUE	\$27,511.44