

Pullman Community Montessori

Year 0 Budget vs Actual

July 2020 - April 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
3100 Local donations	45,246.61	25,000.00	20,246.61	180.99 %
3501 Interest Income (Private)	0.23		0.23	
3520 Private Foundations / Grants	240,000.00	230,000.00	10,000.00	104.35 %
5200 Federal - CSP	107,200.67	453,200.00	-345,999.33	23.65 %
Total Revenue	\$392,447.51	\$708,200.00	\$ -315,752.49	55.41 %
GROSS PROFIT	\$392,447.51	\$708,200.00	\$ -315,752.49	55.41 %
Expenditures				
6010 Certificated - Instructional Management	42,333.30	95,833.33	-53,500.03	44.17 %
6105 Classified - Executive Management	76,666.60	99,666.67	-23,000.07	76.92 %
6106 Classified - Operations Staff		15,093.75	-15,093.75	
6107 Classified - Other Admin - Non -Instructional	20,295.76	13,248.00	7,047.76	153.20 %
6270 Certificated - Teachers - Regular		52,440.00	-52,440.00	
7051 Social Security/Medicare/FUTA	10,656.12	19,820.00	-9,163.88	53.76 %
7052 Worker's Compensation Insurance	731.60	2,402.00	-1,670.40	30.46 %
7053 State Unemployment	2,213.37	3,315.00	-1,101.63	66.77 %
8010 Legal	3,257.50		3,257.50	
8035 Payroll & Accounting Services	25,000.00	32,500.00	-7,500.00	76.92 %
8050 Contracted Services - Tech	1,280.00		1,280.00	
8051 Contracted Services - Program Support / PD	27,790.00	30,000.00	-2,210.00	92.63 %
8060 Dues & Memberships	579.00	1,500.00	-921.00	38.60 %
8065 Interest Expense	5.41		5.41	
8505 Board Expenses	7,916.64	10,000.00	-2,083.36	79.17 %
8510 Classroom / Teaching Supplies & Materials	1,196.48	100,000.00	-98,803.52	1.20 %
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	7,686.83		7,686.83	
8565 Office Expense	1,630.14	2,000.00	-369.86	81.51 %
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	7,482.57	5,000.00	2,482.57	149.65 %
9005 Insurance Expense	2,751.99	3,500.00	-748.01	78.63 %
9015 Building and Land Rent / Lease	26,134.69	57,528.00	-31,393.31	45.43 %
Total Expenditures	\$274,206.60	\$702,046.75	\$ -427,840.15	39.06 %
NET OPERATING REVENUE	\$118,240.91	\$6,153.25	\$112,087.66	1,921.60 %
NET REVENUE	\$118,240.91	\$6,153.25	\$112,087.66	1,921.60 %