

Pullman Community Montessori

Budget vs. Actuals: Forecast - FY21 P&L

July 2020 - April 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
3100 Local donations	45,246.61	65,500.00	-20,253.39	69.08 %
3501 Interest Income (Private)	0.23		0.23	
3520 Private Foundations / Grants	240,000.00	275,000.00	-35,000.00	87.27 %
5200 Federal - CSP	107,200.67	550,959.00	-443,758.33	19.46 %
Total Revenue	\$392,447.51	\$891,459.00	\$ -499,011.49	44.02 %
GROSS PROFIT	\$392,447.51	\$891,459.00	\$ -499,011.49	44.02 %
Expenditures				
6010 Certificated - Instructional Management	42,333.30	73,600.00	-31,266.70	57.52 %
6105 Classified - Executive Management	76,666.60	99,666.67	-23,000.07	76.92 %
6107 Classified - Other Admin - Non -Instructional	20,295.76	44,985.70	-24,689.94	45.12 %
6190 Classified - Other - Non -Instructional		48,000.00	-48,000.00	
6270 Certificated - Teachers - Regular		48,885.00	-48,885.00	
7051 Social Security/Medicare/FUTA	10,656.12	25,339.00	-14,682.88	42.05 %
7052 Worker's Compensation Insurance	731.60	3,071.00	-2,339.40	23.82 %
7053 State Unemployment	2,213.37	4,238.00	-2,024.63	52.23 %
7054 Paid Family Medical Leave	0.00		0.00	
8010 Legal	3,257.50	5,000.00	-1,742.50	65.15 %
8035 Payroll & Accounting Services	25,000.00	32,500.00	-7,500.00	76.92 %
8050 Contracted Services - Tech	1,280.00	12,950.00	-11,670.00	9.88 %
8051 Contracted Services - Program Support / PD	27,790.00	67,600.00	-39,810.00	41.11 %
8060 Dues & Memberships	579.00	1,500.00	-921.00	38.60 %
8065 Interest Expense	5.41	10.00	-4.59	54.10 %
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	71,500.00	-68,990.49	3.51 %
8541 Technology - Software	7,686.83	9,818.00	-2,131.17	78.29 %
8565 Office Expense	1,630.14	2,000.00	-369.86	81.51 %
8570 Staff Development	175.00	175.00	0.00	100.00 %
8575 Staff Recruitment	2,214.56	2,500.00	-285.44	88.58 %
8580 Student Recruitment / Marketing	7,482.57	8,000.00	-517.43	93.53 %
8595 Fundraising		4,750.00	-4,750.00	
9005 Insurance Expense	2,751.99	8,500.00	-5,748.01	32.38 %
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	\$274,206.60	\$840,054.37	\$ -565,847.77	32.64 %
NET OPERATING REVENUE	\$118,240.91	\$51,404.63	\$66,836.28	230.02 %
NET REVENUE	\$118,240.91	\$51,404.63	\$66,836.28	230.02 %