

## Pullman Community Montessori

## Year 0 Budget vs Actual

July 2020 - May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
3100 Local donations	46,360.49	25,000.00	21,360.49	185.44 %
3501 Interest Income (Private)	0.25		0.25	
3520 Private Foundations / Grants	240,000.00	230,000.00	10,000.00	104.35 %
5200 Federal - CSP	128,565.05	453,200.00	-324,634.95	28.37 %
<b>Total Revenue</b>	<b>\$414,925.79</b>	<b>\$708,200.00</b>	<b>\$ -293,274.21</b>	<b>58.59 %</b>
<b>GROSS PROFIT</b>	<b>\$414,925.79</b>	<b>\$708,200.00</b>	<b>\$ -293,274.21</b>	<b>58.59 %</b>
<b>Expenditures</b>				
6010 Certificated - Instructional Management	49,999.96	95,833.33	-45,833.37	52.17 %
6105 Classified - Executive Management	84,333.26	99,666.67	-15,333.41	84.62 %
6106 Classified - Operations Staff		15,093.75	-15,093.75	
6107 Classified - Other Admin - Non -Instructional	25,562.58	13,248.00	12,314.58	192.95 %
6270 Certificated - Teachers - Regular		52,440.00	-52,440.00	
7051 Social Security/Medicare/FUTA	12,232.04	19,820.00	-7,587.96	61.72 %
7052 Worker's Compensation Insurance	854.71	2,402.00	-1,547.29	35.58 %
7053 State Unemployment	2,323.69	3,315.00	-991.31	70.10 %
8010 Legal	3,532.50		3,532.50	
8035 Payroll & Accounting Services	27,500.00	32,500.00	-5,000.00	84.62 %
8050 Contracted Services - Tech	2,120.00		2,120.00	
8051 Contracted Services - Program Support / PD	29,250.00	30,000.00	-750.00	97.50 %
8060 Dues & Memberships	729.00	1,500.00	-771.00	48.60 %
8065 Interest Expense	5.41		5.41	
8505 Board Expenses	8,749.97	10,000.00	-1,250.03	87.50 %
8510 Classroom / Teaching Supplies & Materials	8,423.20	100,000.00	-91,576.80	8.42 %
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	8,405.03		8,405.03	
8565 Office Expense	2,209.39	2,000.00	209.39	110.47 %
8570 Staff Development	775.00		775.00	
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	4,669.32	3,500.00	1,169.32	133.41 %
9015 Building and Land Rent / Lease	26,134.69	57,528.00	-31,393.31	45.43 %
<b>Total Expenditures</b>	<b>\$313,715.92</b>	<b>\$702,046.75</b>	<b>\$ -388,330.83</b>	<b>44.69 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$101,209.87</b>	<b>\$6,153.25</b>	<b>\$95,056.62</b>	<b>1,644.82 %</b>
<b>NET REVENUE</b>	<b>\$101,209.87</b>	<b>\$6,153.25</b>	<b>\$95,056.62</b>	<b>1,644.82 %</b>