

Pullman Community Montessori

Profit and Loss

May 2021

	TOTAL		
	MAY 2021	APR 2021 (PP)	SEP 2020 - MAY 2021 (YTD)
Revenue			
3100 Local donations	1,113.88	40,051.50	45,860.49
3501 Interest Income (Private)	0.02	0.01	0.25
3520 Private Foundations / Grants			102,000.00
5200 Federal - CSP	21,364.38	21,416.92	128,565.05
Total Revenue	\$22,478.28	\$61,468.43	\$276,425.79
GROSS PROFIT	\$22,478.28	\$61,468.43	\$276,425.79
Expenditures			
6010 Certificated - Instructional Management	7,666.66	7,666.66	49,999.96
6105 Classified - Executive Management	7,666.66	7,666.66	68,999.94
6107 Classified - Other Admin - Non -Instructional	5,266.82	5,629.82	25,562.58
7051 Social Security/Medicare/FUTA	1,575.92	1,603.67	11,059.04
7052 Worker's Compensation Insurance	123.11	127.58	782.63
7053 State Unemployment	110.32	394.11	2,148.88
8010 Legal	275.00	618.75	3,437.50
8035 Payroll & Accounting Services	2,500.00	2,500.00	22,500.00
8050 Contracted Services - Tech	840.00	640.00	2,120.00
8051 Contracted Services - Program Support / PD	1,460.00	1,460.00	27,790.00
8060 Dues & Memberships	150.00		729.00
8065 Interest Expense			5.41
8505 Board Expenses	833.33	833.33	7,499.97
8510 Classroom / Teaching Supplies & Materials	7,226.72	921.48	8,423.20
8530 Equipment / Furniture			3,699.53
8540 Technology - Hardware			2,509.51
8541 Technology - Software	718.20	716.75	8,405.03
8565 Office Expense	579.25	1,116.64	2,098.66
8570 Staff Development	600.00		775.00
8575 Staff Recruitment			2,214.56
8580 Student Recruitment / Marketing		144.21	6,732.57
9005 Insurance Expense	1,917.33	1,917.33	4,669.32
9015 Building and Land Rent / Lease			25,256.05
Total Expenditures	\$39,509.32	\$33,956.99	\$287,418.34
NET OPERATING REVENUE	\$ -17,031.04	\$27,511.44	\$ -10,992.55
NET REVENUE	\$ -17,031.04	\$27,511.44	\$ -10,992.55