

Pullman Community Montessori

Budget vs. Actuals: Forecast - FY21 P&L

July 2020 - May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
3100 Local donations	46,360.49	47,000.00	-639.51	98.64 %
3501 Interest Income (Private)	0.25		0.25	
3520 Private Foundations / Grants	240,000.00	445,000.00	-205,000.00	53.93 %
5200 Federal - CSP	128,565.05	552,477.00	-423,911.95	23.27 %
Total Revenue	\$414,925.79	\$1,044,477.00	\$ -629,551.21	39.73 %
GROSS PROFIT	\$414,925.79	\$1,044,477.00	\$ -629,551.21	39.73 %
Expenditures				
6010 Certificated - Instructional Management	49,999.96	73,600.00	-23,600.04	67.93 %
6105 Classified - Executive Management	84,333.26	99,666.67	-15,333.41	84.62 %
6107 Classified - Other Admin - Non -Instructional	25,562.58	44,985.70	-19,423.12	56.82 %
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	12,232.04	25,999.00	-13,766.96	47.05 %
7052 Worker's Compensation Insurance	854.71	3,151.00	-2,296.29	27.13 %
7053 State Unemployment	2,323.69	4,349.00	-2,025.31	53.43 %
7054 Paid Family Medical Leave	0.00		0.00	
8010 Legal	3,532.50	5,000.00	-1,467.50	70.65 %
8035 Payroll & Accounting Services	27,500.00	32,500.00	-5,000.00	84.62 %
8050 Contracted Services - Tech	2,120.00	12,950.00	-10,830.00	16.37 %
8051 Contracted Services - Program Support / PD	29,250.00	67,600.00	-38,350.00	43.27 %
8060 Dues & Memberships	729.00	1,500.00	-771.00	48.60 %
8065 Interest Expense	5.41	10.00	-4.59	54.10 %
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	71,500.00	-68,990.49	3.51 %
8541 Technology - Software	8,405.03	11,337.00	-2,931.97	74.14 %
8545 Student Testing & Assessment		1,740.00	-1,740.00	
8565 Office Expense	2,209.39	2,500.00	-290.61	88.38 %
8570 Staff Development	775.00	775.00	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	4,669.32	8,500.00	-3,830.68	54.93 %
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	\$313,715.92	\$845,264.37	\$ -531,548.45	37.11 %
NET OPERATING REVENUE	\$101,209.87	\$199,212.63	\$ -98,002.76	50.80 %

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NET REVENUE	\$101,209.87	\$199,212.63	\$ -98,002.76	50.80 %