

Pullman Community Montessori

Year 0 Budget vs Actual

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
3100 Local donations	46,411.99	25,000.00	21,411.99	185.65 %
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	200,387.84	453,200.00	-252,812.16	44.22 %
Total Revenue	\$486,800.08	\$708,200.00	\$ -221,399.92	68.74 %
GROSS PROFIT	\$486,800.08	\$708,200.00	\$ -221,399.92	68.74 %
Expenditures				
6010 Certificated - Instructional Management	57,666.62	95,833.33	-38,166.71	60.17 %
6105 Classified - Executive Management	91,999.92	99,666.67	-7,666.75	92.31 %
6106 Classified - Operations Staff		15,093.75	-15,093.75	
6107 Classified - Other Admin - Non -Instructional	31,250.03	13,248.00	18,002.03	235.88 %
6270 Certificated - Teachers - Regular		52,440.00	-52,440.00	
7051 Social Security/Medicare/FUTA	13,034.21	19,820.00	-6,785.79	65.76 %
7052 Worker's Compensation Insurance	918.55	2,402.00	-1,483.45	38.24 %
7053 State Unemployment	2,464.20	3,315.00	-850.80	74.33 %
8010 Legal	3,532.50		3,532.50	
8035 Payroll & Accounting Services	30,000.00	32,500.00	-2,500.00	92.31 %
8050 Contracted Services - Tech	2,400.00		2,400.00	
8051 Contracted Services - Program Support / PD	32,266.74	30,000.00	2,266.74	107.56 %
8053 Contracted Services - Misc	3,500.00		3,500.00	
8060 Dues & Memberships	729.00	1,500.00	-771.00	48.60 %
8065 Interest Expense	5.41		5.41	
8505 Board Expenses	9,583.30	10,000.00	-416.70	95.83 %
8510 Classroom / Teaching Supplies & Materials	15,683.07	100,000.00	-84,316.93	15.68 %
8515 Special Ed Supplies & Materials	128.48		128.48	
8530 Equipment / Furniture	3,699.53	100,000.00	-96,300.47	3.70 %
8540 Technology - Hardware	7,331.41	53,200.00	-45,868.59	13.78 %
8541 Technology - Software	9,473.31		9,473.31	
8545 Student Testing & Assessment	940.00		940.00	
8565 Office Expense	2,354.46	2,000.00	354.46	117.72 %
8570 Staff Development	1,575.00		1,575.00	
8575 Staff Recruitment	2,214.56	5,000.00	-2,785.44	44.29 %
8580 Student Recruitment / Marketing	9,030.51	5,000.00	4,030.51	180.61 %
9005 Insurance Expense	8,490.65	3,500.00	4,990.65	242.59 %
9015 Building and Land Rent / Lease	47,531.38	57,528.00	-9,996.62	82.62 %
Total Expenditures	\$387,802.84	\$702,046.75	\$ -314,243.91	55.24 %
NET OPERATING REVENUE	\$98,997.24	\$6,153.25	\$92,843.99	1,608.86 %
NET REVENUE	\$98,997.24	\$6,153.25	\$92,843.99	1,608.86 %