

Pullman Community Montessori

Profit and Loss

June 2021

	TOTAL			
	JUN 2021	MAY 2021 (PP)	CHANGE	SEP 2020 - JUN 2021 (YTD)
Revenue				
3100 Local donations	51.50	1,113.88	-1,062.38	45,911.99
3501 Interest Income (Private)		0.02	-0.02	0.25
3520 Private Foundations / Grants				102,000.00
5200 Federal - CSP	71,822.79	21,364.38	50,458.41	200,387.84
Total Revenue	\$71,874.29	\$22,478.28	\$49,396.01	\$348,300.08
GROSS PROFIT	\$71,874.29	\$22,478.28	\$49,396.01	\$348,300.08
Expenditures				
6010 Certificated - Instructional Management	7,666.66	7,666.66	0.00	57,666.62
6105 Classified - Executive Management	7,666.66	7,666.66	0.00	76,666.60
6107 Classified - Other Admin - Non -Instructional	5,687.45	5,266.82	420.63	31,250.03
7051 Social Security/Medicare/FUTA	802.17	1,575.92	-773.75	11,861.21
7052 Worker's Compensation Insurance	63.84	123.11	-59.27	846.47
7053 State Unemployment	140.51	110.32	30.19	2,289.39
8010 Legal		275.00	-275.00	3,437.50
8035 Payroll & Accounting Services	2,500.00	2,500.00	0.00	25,000.00
8050 Contracted Services - Tech	280.00	840.00	-560.00	2,400.00
8051 Contracted Services - Program Support / PD	3,016.74	1,460.00	1,556.74	30,806.74
8053 Contracted Services - Misc	3,500.00		3,500.00	3,500.00
8060 Dues & Memberships		150.00	-150.00	729.00
8065 Interest Expense				5.41
8505 Board Expenses	833.33	833.33	0.00	8,333.30
8510 Classroom / Teaching Supplies & Materials	7,259.87	7,226.72	33.15	15,683.07
8515 Special Ed Supplies & Materials	128.48		128.48	128.48
8530 Equipment / Furniture				3,699.53
8540 Technology - Hardware	4,821.90		4,821.90	7,331.41
8541 Technology - Software	1,068.28	718.20	350.08	9,473.31
8545 Student Testing & Assessment	940.00		940.00	940.00
8565 Office Expense	145.07	579.25	-434.18	2,243.73
8570 Staff Development	800.00	600.00	200.00	1,575.00
8575 Staff Recruitment				2,214.56
8580 Student Recruitment / Marketing	1,547.94		1,547.94	8,280.51
9005 Insurance Expense	3,821.33	1,917.33	1,904.00	8,490.65
9015 Building and Land Rent / Lease	21,396.69		21,396.69	46,652.74
Total Expenditures	\$74,086.92	\$39,509.32	\$34,577.60	\$361,505.26
NET OPERATING REVENUE	\$ -2,212.63	\$ -17,031.04	\$14,818.41	\$ -13,205.18
NET REVENUE	\$ -2,212.63	\$ -17,031.04	\$14,818.41	\$ -13,205.18