



Pullman Community Montessori Budget vs. Actuals: Forecast - FY21 P&L July 2020 - June 2021

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
3100 Local donations	46,411.99	47,000.00	-588.01	98.75%
3501 Interest Income (Private)	0.25		0.25	
3520 Private Foundations / Grants	240,000.00	719,500.00	-479,500.00	33.36%
5200 Federal - CSP	200,387.84	514,195.00	-313,807.16	38.97%
Total Revenue	\$ 486,800.08	\$ 1,280,695.00	-\$ 793,894.92	38.01%
Gross Profit	\$ 486,800.08	\$ 1,280,695.00	-\$ 793,894.92	38.01%
Expenditures				
6010 Certificated - Instructional Management	57,666.62	73,600.00	-15,933.38	78.35%
6105 Classified - Executive Management	91,999.92	99,666.67	-7,666.75	92.31%
6107 Classified - Other Admin - Non -Instructional	31,250.03	44,985.70	-13,735.67	69.47%
6190 Classified - Other - Non -Instructional		48,000.00	-48,000.00	0.00%
6270 Certificated - Teachers - Regular		41,430.73	-41,430.73	0.00%
7051 Social Security/Medicare/FUTA	13,034.21	25,384.00	-12,349.79	51.35%
7052 Worker's Compensation Insurance	918.55	3,077.00	-2,158.45	29.85%
7053 State Unemployment	2,464.20	4,246.00	-1,781.80	58.04%
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	30,000.00	32,500.00	-2,500.00	92.31%
8050 Contracted Services - Tech	2,400.00	12,950.00	-10,550.00	18.53%
8051 Contracted Services - Program Support / PD	32,266.74	33,600.00	-1,333.26	96.03%
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	10.00	-4.59	54.10%
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	10,000.00	-6,300.47	37.00%
8540 Technology - Hardware	7,331.41	5,000.00	2,331.41	146.63%
8541 Technology - Software	9,473.31	11,337.00	-1,863.69	83.56%
8545 Student Testing & Assessment	940.00	1,740.00	-800.00	54.02%
8565 Office Expense	2,354.46	2,500.00	-145.54	94.18%
8570 Staff Development	1,575.00	775.00	800.00	203.23%
8575 Staff Recruitment	2,214.56	2,500.00	-285.44	88.58%
8580 Student Recruitment / Marketing	9,030.51	8,000.00	1,030.51	112.88%
8595 Fundraising		4,750.00	-4,750.00	0.00%
9005 Insurance Expense	8,490.65	8,500.00	-9.35	99.89%
9015 Building and Land Rent / Lease	47,531.38	55,466.00	-7,934.62	85.69%
Total Expenditures	\$ 387,802.84	\$ 646,518.10	-\$ 258,715.26	59.98%
Net Operating Revenue	\$ 98,997.24	\$ 634,176.90	-\$ 535,179.66	15.61%
Net Revenue	\$ 98,997.24	\$ 634,176.90	-\$ 535,179.66	15.61%
Loan Funds and Capital Expenditures				
2501 Construction Loan Payable	50,000.00	456,030.00	-406,030.00	10.96%
Prepays & Capital Expenditures				
1150 Prepays - Contractors	24,600.00	43,600.00	-19,000.00	81.78%
1501 Fixed Assets-Capitalized Equipment (Tech)	35,656.51	66,500.00	-30,843.49	15.58%
1504 Furniture, Fixture & Others	10,362.60	90,000.00	-79,637.40	39.62%
1510 Facilities - In Progress	59,514.30	395,453.00	-335,938.70	15.05%
Total Capital Expenditures	\$ 130,133.41	\$ 595,553.00	-\$ 465,419.59	21.85%
All Expenditures	\$ 517,936.25	\$ 1,242,071	-\$ 724,134.85	41.70%