

Pullman Community Montessori

Profit and Loss

July 2021

	TOTAL			
	JUL 2021	JUN 2021 (PP)	CHANGE	SEP 2020 - JUL 2021 (YTD)
Revenue				
3100 Local donations	988.01	51.50	936.51	46,900.00
3501 Interest Income (Private)	0.02	0.02	0.00	0.29
3520 Private Foundations / Grants	464,500.00		464,500.00	566,500.00
5200 Federal - CSP	97,143.36	71,822.79	25,320.57	297,531.20
Total Revenue	\$562,631.39	\$71,874.31	\$490,757.08	\$910,931.49
GROSS PROFIT	\$562,631.39	\$71,874.31	\$490,757.08	\$910,931.49
Expenditures				
6010 Certificated - Instructional Management	7,666.66	7,666.66	0.00	65,333.28
6105 Classified - Executive Management	7,666.66	7,666.66	0.00	84,333.26
6107 Classified - Other Admin - Non -Instructional	6,348.34	5,687.45	660.89	37,598.37
6270 Certificated - Teachers - Regular	77,507.54		77,507.54	77,507.54
6373 Classified - Aides - Regular	3,540.60		3,540.60	3,540.60
7051 Social Security/Medicare/FUTA	6,280.68	802.17	5,478.51	18,141.89
7052 Worker's Compensation Insurance	207.94	63.84	144.10	1,054.41
7053 State Unemployment	1,100.12	140.51	959.61	3,389.51
8010 Legal				3,437.50
8025 Nurse Services	1,039.60		1,039.60	1,039.60
8035 Payroll & Accounting Services	2,500.00	2,500.00	0.00	27,500.00
8050 Contracted Services - Tech		280.00	-280.00	2,400.00
8051 Contracted Services - Program Support / PD	1,216.66	3,016.74	-1,800.08	32,023.40
8053 Contracted Services - Misc		3,500.00	-3,500.00	3,500.00
8060 Dues & Memberships				921.96
8065 Interest Expense				5.41
8505 Board Expenses	833.36	833.33	0.03	9,166.66
8510 Classroom / Teaching Supplies & Materials	3,545.38	3,685.37	-139.99	15,653.95
8515 Special Ed Supplies & Materials		128.48	-128.48	128.48
8530 Equipment / Furniture	3,528.01	2,932.47	595.54	10,160.01
8535 Telephone / Internet	300.00		300.00	300.00
8540 Technology - Hardware	2,258.82	4,821.90	-2,563.08	9,590.23
8541 Technology - Software	3,128.41	1,068.28	2,060.13	12,601.72
8545 Student Testing & Assessment	1,501.45	940.00	561.45	2,441.45
8565 Office Expense	2,613.73	877.00	1,736.73	5,589.39
8570 Staff Development	3,200.00	800.00	2,400.00	4,775.00
8575 Staff Recruitment				2,214.56
8580 Student Recruitment / Marketing	125.00	1,547.94	-1,422.94	8,212.55
9005 Insurance Expense	417.33	3,821.33	-3,404.00	8,907.98
9015 Building and Land Rent / Lease	7,092.12	21,396.69	-14,304.57	53,744.86
Total Expenditures	\$143,618.41	\$74,176.82	\$69,441.59	\$505,213.57
NET OPERATING REVENUE	\$419,012.98	\$ -2,302.51	\$421,315.49	\$405,717.92
NET REVENUE	\$419,012.98	\$ -2,302.51	\$421,315.49	\$405,717.92