

# Pullman Community Montessori

## Profit and Loss

August 2021

	TOTAL			
	AUG 2021	JUL 2021 (PP)	CHANGE	SEP 2020 - AUG 2021 (YTD)
<b>Revenue</b>				
3100 Local donations	476.74	988.01	-511.27	47,376.74
3199 Local revenue - misc	1,835.00		1,835.00	1,835.00
3501 Interest Income (Private)	0.02	0.02	0.00	0.31
3520 Private Foundations / Grants	25,000.00	464,500.00	-439,500.00	591,500.00
5200 Federal - CSP	74,285.23	97,143.36	-22,858.13	371,816.43
<b>Total Revenue</b>	<b>\$101,596.99</b>	<b>\$562,631.39</b>	<b>\$ -461,034.40</b>	<b>\$1,012,528.48</b>
<b>GROSS PROFIT</b>	<b>\$101,596.99</b>	<b>\$562,631.39</b>	<b>\$ -461,034.40</b>	<b>\$1,012,528.48</b>
<b>Expenditures</b>				
6010 Certificated - Instructional Management	7,666.67	7,666.66	0.01	72,999.95
6105 Classified - Executive Management	7,666.67	7,666.66	0.01	91,999.93
6106 Classified - Operations Staff	560.00		560.00	560.00
6107 Classified - Other Admin - Non -Instructional	4,192.51	4,876.11	-683.60	40,318.65
6198 Classified - Lunch Staff	1,846.82		1,846.82	1,846.82
6270 Certificated - Teachers - Regular	14,118.92	77,507.54	-63,388.62	91,626.46
6373 Classified - Aides - Regular	14,063.33	5,012.83	9,050.50	19,076.16
7051 Social Security/Medicare/FUTA	5,642.07	6,280.68	-638.61	23,783.96
7052 Worker's Compensation Insurance	626.61	207.94	418.67	1,681.02
7053 State Unemployment	856.89	1,100.12	-243.23	4,246.40
7055 Retirement Contribution - DRS	4,097.69		4,097.69	4,097.69
8010 Legal	618.75		618.75	4,056.25
8025 Nurse Services		1,039.60	-1,039.60	1,039.60
8030 Food Service / School Lunch				3,500.00
8035 Payroll & Accounting Services	2,500.00	2,500.00	0.00	30,000.00
8040 Special Ed Services	1,000.00		1,000.00	1,000.00
8050 Contracted Services - Tech				2,400.00
8051 Contracted Services - Program Support / PD	1,216.66	1,216.66	0.00	33,240.06
8060 Dues & Memberships				921.96
8065 Interest Expense	476.39		476.39	481.80
8505 Board Expenses	833.33	833.36	-0.03	9,999.99
8510 Classroom / Teaching Supplies & Materials	3,218.18	3,545.38	-327.20	18,872.13
8515 Special Ed Supplies & Materials	519.68		519.68	648.16
8530 Equipment / Furniture	1,902.43	2,756.13	-853.70	11,290.56
8535 Telephone / Internet	300.00	300.00	0.00	600.00
8540 Technology - Hardware	2,419.03	3,030.70	-611.67	12,781.14
8541 Technology - Software	4,589.58	3,128.41	1,461.17	17,191.30
8545 Student Testing & Assessment		1,501.45	-1,501.45	2,441.45
8565 Office Expense	6,641.63	2,613.73	4,027.90	12,231.02
8570 Staff Development	49.00	3,200.00	-3,151.00	4,824.00
8575 Staff Recruitment	27.72		27.72	2,242.28

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8580 Student Recruitment / Marketing		125.00	-125.00	8,212.55
8585 School Meals / Lunch	231.00		231.00	231.00
8590 Travel (Staff)	163.60		163.60	163.60
9005 Insurance Expense	888.09	417.33	470.76	9,796.07
9010 Janitorial	116.70		116.70	116.70
9015 Building and Land Rent / Lease	7,047.12	7,092.12	-45.00	60,791.98
<b>Total Expenditures</b>	<b>\$96,097.07</b>	<b>\$143,618.41</b>	<b>\$ -47,521.34</b>	<b>\$601,310.64</b>
NET OPERATING REVENUE	<b>\$5,499.92</b>	<b>\$419,012.98</b>	<b>\$ -413,513.06</b>	<b>\$411,217.84</b>
NET REVENUE	<b>\$5,499.92</b>	<b>\$419,012.98</b>	<b>\$ -413,513.06</b>	<b>\$411,217.84</b>