



# Pullman Community Montessori

## FY 20-21 Budget Status Report

August 2021

	Total			
	Actual	Budget	Over/(Under) Budget	Variance
<b>Revenue</b>				
Local Support	49,212.05	25,000.00	24,212.05	196.85%
State Revenue - General	0.00	0.00	0.00	
State Revenue - Special Purpose	0.00	0.00	0.00	
Federal Revenue	368,616.43	453,200.00	-84,583.57	81.34%
Grants & Other Sources	591,500.00	230,000.00	361,500.00	257.17%
<b>Total Revenue</b>	<b>\$ 1,009,328.48</b>	<b>\$ 708,200.00</b>	<b>\$ 301,128.48</b>	<b>142.52%</b>
<b>Gross Profit</b>	<b>\$ 1,009,328.48</b>	<b>\$ 708,200.00</b>	<b>\$ 301,128.48</b>	<b>142.52%</b>
<b>Expenditures</b>				
Salaries	318,427.97	276,281.75	42,146.22	115.25%
Personnel Taxes & Benefits	33,809.07	25,537.00	8,272.07	132.39%
Contracted Services	75,235.91	62,500.00	12,735.91	120.38%
School Operations	103,132.94	123,500.00	-20,367.06	83.51%
Facility Operations & Maintenance	70,704.75	61,028.00	9,676.75	115.86%
<b>Total Expenditures</b>	<b>\$ 601,310.64</b>	<b>\$ 548,846.75</b>	<b>\$ 52,463.89</b>	<b>109.56%</b>
<b>Net Operating Revenue</b>	<b>\$ 408,017.84</b>	<b>\$ 159,353.25</b>	<b>\$ 248,664.59</b>	<b>256.05%</b>
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<b>Loan Funds</b>				
2501 Construction Loan Payable	50,000.00	357,000.00	-307,000.00	14.01%
<b>Capital Expenditures</b>				
1501 Fixed Assets-Capitalized Equipment (Tech)	35,656.51	53,200.00	-17,543.49	67.02%
1504 Fixed Assets-Furniture, Fixtures & Other	68,838.42	100,000.00	-31,161.58	68.84%
<b>Total Capital Expenditures</b>	<b>104,494.93</b>	<b>153,200.00</b>	<b>-48,705.07</b>	<b>68.21%</b>
<b>All Expenditures</b>	<b>705,805.57</b>	<b>702,046.75</b>	<b>3,758.82</b>	<b>100.54%</b>