

# Pullman Community Montessori

## Profit & Loss

October 2021

	TOTAL			
	OCT 2021	SEP 2021 (PP)	CHANGE	SEP - OCT, 2021 (YTD)
<b>Revenue</b>				
3100 Local donations	246.50	154.50	92.00	401.00
3501 Interest Income (Private)	0.02	0.01	0.01	0.03
3520 Private Foundations / Grants		5,000.00	-5,000.00	5,000.00
4000 General Apportionment	79,044.35	88,924.90	-9,880.55	167,969.25
4021 Special Education - General Apportionment	1,920.06	2,160.08	-240.02	4,080.14
4121 Special Education - State	9,825.18	11,053.33	-1,228.15	20,878.51
5200 Federal - CSP	11,464.89	26,722.76	-15,257.87	38,187.65
<b>Total Revenue</b>	<b>\$102,501.00</b>	<b>\$134,015.58</b>	<b>\$ -31,514.58</b>	<b>\$236,516.58</b>
<b>GROSS PROFIT</b>	<b>\$102,501.00</b>	<b>\$134,015.58</b>	<b>\$ -31,514.58</b>	<b>\$236,516.58</b>
<b>Expenditures</b>				
6005 Certificated - Executive Management	6,666.67	6,666.68	-0.01	13,333.35
6010 Certificated - Instructional Management	6,666.67	6,666.68	-0.01	13,333.35
6106 Classified - Operations Staff	3,708.34	3,708.34	0.00	7,416.68
6190 Classified - Other - Non -Instructional	1,774.00	2,070.00	-296.00	3,844.00
6198 Classified - Lunch Staff	2,971.46	2,670.44	301.02	5,641.90
6270 Certificated - Teachers - Regular	17,663.09	17,663.10	-0.01	35,326.19
6275 Certificated - Teachers - SPED	5,374.94	5,374.92	0.02	10,749.86
6373 Classified - Aides - Regular	9,995.77	12,756.55	-2,760.78	22,752.32
7051 Social Security/Medicare/FUTA	3,122.41	3,193.66	-71.25	6,316.07
7052 Worker's Compensation Insurance	463.94	491.43	-27.49	955.37
7053 State Unemployment	565.50	592.85	-27.35	1,158.35
7055 Retirement Contribution - DRS	7,289.37	7,474.03	-184.66	14,763.40
7056 Health Insurance - SEBB	13,552.00	10,648.00	2,904.00	24,200.00
8015 Oversight Fee (3%)	2,725.67	3,062.17	-336.50	5,787.84
8035 Payroll & Accounting Services	8,000.00	8,000.00	0.00	16,000.00
8040 Special Ed Services	2,866.40	3,200.00	-333.60	6,066.40
8050 Contracted Services - Tech	3,625.00		3,625.00	3,625.00
8051 Contracted Services - Program Support / PD	1,216.66	1,216.66	0.00	2,433.32
8054 Contracted Services - Afterschool	6,622.00		6,622.00	6,622.00
8060 Dues & Memberships		1,292.00	-1,292.00	1,292.00
8505 Board Expenses	833.33	833.33	0.00	1,666.66
8510 Classroom / Teaching Supplies & Materials	335.21	12,876.92	-12,541.71	13,212.13
8515 Special Ed Supplies & Materials		29.96	-29.96	29.96
8526 COVID-19 Expenses		592.22	-592.22	592.22
8530 Equipment / Furniture	3,309.68	472.08	2,837.60	3,781.76
8535 Telephone / Internet	300.00	591.83	-291.83	891.83
8540 Technology - Hardware		607.84	-607.84	607.84
8541 Technology - Software	461.08	421.38	39.70	882.46
8564 Bank & Payment Processing Fees	35.88	11.56	24.32	47.44

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	OCT 2021	SEP 2021 (PP)	CHANGE	SEP - OCT, 2021 (YTD)
8565 Office Expense	523.68	434.52	89.16	958.20
8570 Staff Development	723.71		723.71	723.71
8580 Student Recruitment / Marketing		125.00	-125.00	125.00
8585 School Meals / Lunch	6,523.63	2,815.91	3,707.72	9,339.54
8630 Prior Year Expenses - Not Accrued	525.67		525.67	525.67
9005 Insurance Expense	871.59	720.90	150.69	1,592.49
9010 Janitorial	6.19	348.96	-342.77	355.15
9015 Building and Land Rent / Lease	15,106.16	13,204.14	1,902.02	28,310.30
<b>Total Expenditures</b>	<b>\$134,425.70</b>	<b>\$130,834.06</b>	<b>\$3,591.64</b>	<b>\$265,259.76</b>
NET OPERATING REVENUE	<b>\$ -31,924.70</b>	<b>\$3,181.52</b>	<b>\$ -35,106.22</b>	<b>\$ -28,743.18</b>
NET REVENUE	<b>\$ -31,924.70</b>	<b>\$3,181.52</b>	<b>\$ -35,106.22</b>	<b>\$ -28,743.18</b>