

# Pullman Community Montessori

## Profit and Loss

September 2021

	TOTAL			
	SEP 2021	AUG 2021 (PP)	CHANGE	SEP 2021 (YTD)
<b>Revenue</b>				
3100 Local donations	154.50	476.74	-322.24	154.50
3199 Local revenue - misc		1,835.00	-1,835.00	
3501 Interest Income (Private)	0.01	0.02	-0.01	0.01
3520 Private Foundations / Grants	5,000.00	25,000.00	-20,000.00	5,000.00
4000 General Apportionment	88,924.90		88,924.90	88,924.90
4021 Special Education - General Apportionment	2,160.08		2,160.08	2,160.08
4121 Special Education - State	11,053.33		11,053.33	11,053.33
5200 Federal - CSP	26,722.76	71,085.23	-44,362.47	26,722.76
<b>Total Revenue</b>	<b>\$134,015.58</b>	<b>\$98,396.99</b>	<b>\$35,618.59</b>	<b>\$134,015.58</b>
<b>GROSS PROFIT</b>	<b>\$134,015.58</b>	<b>\$98,396.99</b>	<b>\$35,618.59</b>	<b>\$134,015.58</b>
<b>Expenditures</b>				
6005 Certificated - Executive Management	6,666.68		6,666.68	6,666.68
6010 Certificated - Instructional Management	6,666.68	7,666.67	-999.99	6,666.68
6105 Classified - Executive Management		7,666.67	-7,666.67	
6106 Classified - Operations Staff	3,708.34	560.00	3,148.34	3,708.34
6107 Classified - Other Admin - Non -Instructional		4,192.51	-4,192.51	
6190 Classified - Other - Non -Instructional	2,070.00		2,070.00	2,070.00
6198 Classified - Lunch Staff	2,670.44	1,846.82	823.62	2,670.44
6270 Certificated - Teachers - Regular	17,663.10	14,118.92	3,544.18	17,663.10
6275 Certificated - Teachers - SPED	5,374.92		5,374.92	5,374.92
6373 Classified - Aides - Regular	12,756.55	14,063.33	-1,306.78	12,756.55
7051 Social Security/Medicare/FUTA	3,193.66	5,642.07	-2,448.41	3,193.66
7052 Worker's Compensation Insurance	491.43	626.61	-135.18	491.43
7053 State Unemployment	592.85	856.89	-264.04	592.85
7055 Retirement Contribution - DRS	7,474.03	4,097.69	3,376.34	7,474.03
7056 Health Insurance - SEBB	10,648.00		10,648.00	10,648.00
8010 Legal		618.75	-618.75	
8015 Oversight Fee (3%)	3,062.17		3,062.17	3,062.17
8025 Nurse Services		639.60	-639.60	
8035 Payroll & Accounting Services	8,000.00	2,500.00	5,500.00	8,000.00
8040 Special Ed Services	3,200.00	1,000.00	2,200.00	3,200.00
8051 Contracted Services - Program Support / PD	1,216.66	1,216.66	0.00	1,216.66
8060 Dues & Memberships	1,292.00		1,292.00	1,292.00
8505 Board Expenses	833.33	833.33	0.00	833.33
8510 Classroom / Teaching Supplies & Materials	12,876.92	61,628.75	-48,751.83	12,876.92
8515 Special Ed Supplies & Materials	29.96	519.68	-489.72	29.96
8526 COVID-19 Expenses	592.22		592.22	592.22
8530 Equipment / Furniture	472.08	5,904.67	-5,432.59	472.08
8535 Telephone / Internet	591.83	300.00	291.83	591.83

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	SEP 2021	AUG 2021 (PP)	CHANGE	SEP 2021 (YTD)
8540 Technology - Hardware	607.84	2,592.03	-1,984.19	607.84
8541 Technology - Software	421.38	4,589.58	-4,168.20	421.38
8564 Bank & Payment Processing Fees	11.56		11.56	11.56
8565 Office Expense	434.52	4,776.42	-4,341.90	434.52
8570 Staff Development		1,682.33	-1,682.33	
8575 Staff Recruitment		27.72	-27.72	
8580 Student Recruitment / Marketing	125.00		125.00	125.00
8585 School Meals / Lunch	2,815.91	3,003.48	-187.57	2,815.91
8599 Transportation (student)		1,650.00	-1,650.00	
9005 Insurance Expense	720.90	888.09	-167.19	720.90
9010 Janitorial	348.96	116.70	232.26	348.96
9015 Building and Land Rent / Lease	13,204.14	7,047.12	6,157.02	13,204.14
9045 Interest Expense		50.49	-50.49	
<b>Total Expenditures</b>	<b>\$130,834.06</b>	<b>\$162,923.58</b>	<b>\$ -32,089.52</b>	<b>\$130,834.06</b>
NET OPERATING REVENUE	<b>\$3,181.52</b>	<b>\$ -64,526.59</b>	<b>\$67,708.11</b>	<b>\$3,181.52</b>
NET REVENUE	<b>\$3,181.52</b>	<b>\$ -64,526.59</b>	<b>\$67,708.11</b>	<b>\$3,181.52</b>