

Pullman Community Montessori

Profit & Loss November 2021

	TOTAL			
	NOV 2021	OCT 2021 (PP)	CHANGE	SEP - NOV, 2021 (YTD)
Revenue				
3100 Local donations	119.29	246.50	-127.21	520.29
3501 Interest Income (Private)	0.02	0.02	0.00	0.05
3520 Private Foundations / Grants				5,000.00
4000 General Apportionment	49,402.72	79,044.35	-29,641.63	217,371.97
4021 Special Education - General Apportionment	1,200.04	1,920.06	-720.02	5,280.18
4121 Special Education - State	6,140.74	9,825.18	-3,684.44	27,019.25
4155 Learning Assistance	3,572.93		3,572.93	3,572.93
5200 Federal - CSP	8,505.57	11,464.88	-2,959.31	46,693.21
Total Revenue	\$68,941.31	\$102,500.99	\$ -33,559.68	\$305,457.88
GROSS PROFIT	\$68,941.31	\$102,500.99	\$ -33,559.68	\$305,457.88
Expenditures				
6005 Certificated - Executive Management	9,583.30	6,666.67	2,916.63	22,916.65
6010 Certificated - Instructional Management	6,666.67	6,666.67	0.00	20,000.02
6106 Classified - Operations Staff	3,708.34	3,708.34	0.00	11,125.02
6190 Classified - Other - Non -Instructional	3,170.00	1,774.00	1,396.00	7,014.00
6198 Classified - Lunch Staff	2,540.26	2,971.46	-431.20	8,182.16
6270 Certificated - Teachers - Regular	17,663.12	17,663.09	0.03	52,989.31
6271 Certificated - Teachers - Substitutes	735.23		735.23	735.23
6275 Certificated - Teachers - SPED	5,374.92	5,374.94	-0.02	16,124.78
6373 Classified - Aides - Regular	7,195.70	9,995.77	-2,800.07	29,948.02
7051 Social Security/Medicare/FUTA	3,430.20	3,122.41	307.79	9,746.27
7052 Worker's Compensation Insurance	425.94	463.94	-38.00	1,381.31
7053 State Unemployment	541.19	565.50	-24.31	1,699.54
7055 Retirement Contribution - DRS	7,231.61	7,289.37	-57.76	21,995.01
7056 Health Insurance - SEBB	11,616.00	13,552.00	-1,936.00	35,816.00
8015 Oversight Fee (3%)	1,809.49	2,725.67	-916.18	7,597.33
8035 Payroll & Accounting Services	8,000.00	8,000.00	0.00	24,000.00
8040 Special Ed Services	8,022.54	3,392.07	4,630.47	14,614.61
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	3,649.98
8054 Contracted Services - Afterschool	1,655.50	6,622.00	-4,966.50	8,277.50
8060 Dues & Memberships	395.00		395.00	1,687.00
8505 Board Expenses	833.33	833.33	0.00	2,499.99
8510 Classroom / Teaching Supplies & Materials	1,103.69	335.21	768.48	14,315.82
8515 Special Ed Supplies & Materials				29.96
8526 COVID-19 Expenses				592.22
8530 Equipment / Furniture	1,722.66	3,309.68	-1,587.02	5,504.42
8535 Telephone / Internet	940.08	300.00	640.08	1,831.91
8540 Technology - Hardware				607.84

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8541 Technology - Software	819.28	461.08	358.20	1,698.45
8564 Bank & Payment Processing Fees	35.52	35.88	-0.36	88.04
8565 Office Expense	670.56	523.68	146.88	1,626.97
8570 Staff Development		723.71	-723.71	723.71
8580 Student Recruitment / Marketing	125.00		125.00	250.00
8585 School Meals / Lunch	3,936.14	6,523.63	-2,587.49	13,275.68
8595 Fundraising	454.05		454.05	454.05
9005 Insurance Expense	871.58	871.59	-0.01	2,614.76
9010 Janitorial	492.10	6.19	485.91	847.25
9015 Building and Land Rent / Lease	13,992.14	15,106.16	-1,114.02	42,302.44
9020 Repairs & Maintenance Bld	107.80		107.80	107.80
Total Expenditures	\$127,085.60	\$134,425.70	\$ -7,340.10	\$392,496.05
NET OPERATING REVENUE	\$ -58,144.29	\$ -31,924.71	\$ -26,219.58	\$ -87,038.17
NET REVENUE	\$ -58,144.29	\$ -31,924.71	\$ -26,219.58	\$ -87,038.17