

Pullman Community Montessori

Profit and Loss

December 2021

	TOTAL			
	DEC 2021	NOV 2021 (PP)	CHANGE	SEP - DEC, 2021 (YTD)
Revenue				
3100 Local donations	2,968.50	119.29	2,849.21	3,488.79
3501 Interest Income (Private)	0.02	0.02	0.00	0.07
3520 Private Foundations / Grants	100,000.00		100,000.00	105,000.00
4000 General Apportionment	88,924.90	49,402.72	39,522.18	306,296.87
4021 Special Education - General Apportionment	2,160.08	1,200.04	960.04	7,440.26
4121 Special Education - State	11,053.33	6,140.74	4,912.59	38,072.58
4155 Learning Assistance	1,461.65	3,572.93	-2,111.28	5,034.58
4258 State Miscellaneous Revenue	11,520.00		11,520.00	11,520.00
5198 Federal - School Food Services (NSLP)	10,388.50		10,388.50	10,388.50
5199 Federal - Misc Grants	9,802.08		9,802.08	9,802.08
5200 Federal - CSP	69,775.65	8,505.56	61,270.09	116,468.85
Total Revenue	\$308,054.71	\$68,941.30	\$239,113.41	\$613,512.58
GROSS PROFIT	\$308,054.71	\$68,941.30	\$239,113.41	\$613,512.58
Expenditures				
6005 Certificated - Executive Management	7,500.03	9,583.30	-2,083.27	30,416.68
6010 Certificated - Instructional Management	6,666.68	6,666.67	0.01	26,666.70
6106 Classified - Operations Staff	3,708.34	3,708.34	0.00	14,833.36
6190 Classified - Other - Non -Instructional	3,476.68	3,170.00	306.68	10,490.68
6198 Classified - Lunch Staff	2,312.20	2,540.26	-228.06	10,494.36
6270 Certificated - Teachers - Regular	17,663.10	17,663.12	-0.02	70,652.41
6271 Certificated - Teachers - Substitutes	1,639.47	735.23	904.24	2,374.70
6275 Certificated - Teachers - SPED	5,374.92	5,374.92	0.00	21,499.70
6373 Classified - Aides - Regular	3,927.78	7,195.70	-3,267.92	33,875.80
7051 Social Security/Medicare/FUTA	3,275.61	3,430.20	-154.59	13,021.88
7052 Worker's Compensation Insurance	409.14	425.94	-16.80	1,790.45
7053 State Unemployment	644.50	541.19	103.31	2,344.04
7055 Retirement Contribution - DRS	6,928.98	7,231.61	-302.63	28,923.99
7056 Health Insurance - SEBB	11,616.00	11,616.00	0.00	47,432.00
8015 Oversight Fee (3%)	3,108.00	1,809.49	1,298.51	10,705.33
8035 Payroll & Accounting Services	8,000.00	8,000.00	0.00	32,000.00
8040 Special Ed Services	2,873.93	8,022.54	-5,148.61	17,488.54
8051 Contracted Services - Program Support / PD	1,216.66	1,216.66	0.00	4,866.64
8054 Contracted Services - Afterschool	2,483.25	1,655.50	827.75	10,760.75
8055 Printing	270.23		270.23	270.23
8060 Dues & Memberships	25.00	395.00	-370.00	1,712.00
8505 Board Expenses	833.33	833.33	0.00	3,333.32
8510 Classroom / Teaching Supplies & Materials	5,522.93	1,103.69	4,419.24	19,838.75
8515 Special Ed Supplies & Materials	16.12		16.12	46.08
8526 COVID-19 Expenses				592.22

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8530 Equipment / Furniture	2,203.84	1,722.66	481.18	7,708.26
8535 Telephone / Internet	660.00	940.08	-280.08	2,817.93
8540 Technology - Hardware	1,802.42		1,802.42	2,410.26
8541 Technology - Software	4,945.71	819.28	4,126.43	10,269.16
8564 Bank & Payment Processing Fees	8.08	35.52	-27.44	96.12
8565 Office Expense	453.78	670.56	-216.78	2,080.75
8570 Staff Development	975.00		975.00	1,698.71
8575 Staff Recruitment	20.25		20.25	20.25
8580 Student Recruitment / Marketing	144.73	125.00	19.73	394.73
8585 School Meals / Lunch	4,345.47	3,936.14	409.33	17,621.15
8595 Fundraising		454.05	-454.05	454.05
9005 Insurance Expense	871.58	871.58	0.00	3,486.34
9010 Janitorial	30.16	492.10	-461.94	877.41
9015 Building and Land Rent / Lease	14,460.59	13,992.14	468.45	56,437.01
9020 Repairs & Maintenance Bld		107.80	-107.80	107.80
Total Expenditures	\$130,414.49	\$127,085.60	\$3,328.89	\$522,910.54
NET OPERATING REVENUE	\$177,640.22	\$ -58,144.30	\$235,784.52	\$90,602.04
NET REVENUE	\$177,640.22	\$ -58,144.30	\$235,784.52	\$90,602.04