



# Pullman Community Montessori

## FY 21-22 Budget Status Report

December 2021

	Total			
	Actual	Budget	Over/(Under) Budget	% Received / Spent
<b>Revenue</b>				
Local Support	3,488.79	32,050.00	-28,561.21	10.89%
State Revenue - General	306,296.87	989,953.75	-683,656.88	30.94%
State Revenue - Special Purpose	62,067.42	204,220.77	-142,153.35	30.39%
Federal Revenue	136,659.43	381,985.37	-245,325.94	35.78%
Grants & Other Sources	105,000.07	241,000.00	-135,999.93	43.57%
<b>Total Revenue</b>	<b>\$ 613,512.58</b>	<b>\$ 1,849,209.89</b>	<b>-\$ 1,235,697.31</b>	<b>33.18%</b>
<b>Gross Profit</b>	<b>\$ 613,512.58</b>	<b>\$ 1,849,209.89</b>	<b>-\$ 1,235,697.31</b>	<b>33.18%</b>
<b>Expenditures</b>				
Salaries	221,304.39	670,553.37	-449,248.98	33.00%
Personnel Taxes & Benefits	93,512.36	307,866.88	-214,354.52	30.37%
Contracted Services	75,821.26	288,165.24	-212,343.98	26.31%
School Operations	71,363.97	389,975.02	-318,611.05	18.30%
Facility Operations & Maintenance	60,908.56	288,125.94	-227,217.38	21.14%
<b>Total Expenditures</b>	<b>\$ 522,910.54</b>	<b>\$ 1,944,686.45</b>	<b>-\$ 1,421,775.91</b>	<b>26.89%</b>
<b>Net Operating Revenue</b>	<b>\$ 90,602.04</b>	<b>-\$ 95,476.56</b>	<b>\$ 186,078.60</b>	<b>-94.89%</b>
<b>Net Revenue</b>	<b>\$ 90,602.04</b>	<b>-\$ 95,476.56</b>	<b>\$ 186,078.60</b>	<b>-94.89%</b>