

# Pullman Community Montessori

## Profit and Loss

March 2022

	TOTAL			
	MAR 2022	FEB 2022 (PP)	CHANGE	SEP 2021 - MAR 2022 (YTD)
<b>Revenue</b>				
3100 Local donations	282.41	51.50	230.91	4,348.70
3201 Interest Income (Public)	0.01	0.02	-0.01	0.12
3520 Private Foundations / Grants				105,000.00
4000 General Apportionment	73,563.09	73,563.09	0.00	469,986.39
4021 Special Education - General Apportionment	1,975.00	1,974.99	0.01	12,618.00
4121 Special Education - State	8,940.38	8,940.39	-0.01	57,119.12
4155 Learning Assistance	1,197.50	38.15	1,159.35	7,650.68
4198 State - School Food Service				893.50
5124 Federal SPED - IDEA				7,514.00
5198 Federal - School Food Services (NSLP)	5,277.50	5,965.60	-688.10	25,932.65
5199 Federal - Misc Grants	2,880.00	41,492.74	-38,612.74	68,574.82
5200 Federal - CSP	14,322.42	17,355.88	-3,033.46	173,728.75
<b>Total Revenue</b>	<b>\$108,438.31</b>	<b>\$149,382.36</b>	<b>\$ -40,944.05</b>	<b>\$933,366.73</b>
<b>GROSS PROFIT</b>	<b>\$108,438.31</b>	<b>\$149,382.36</b>	<b>\$ -40,944.05</b>	<b>\$933,366.73</b>
<b>Expenditures</b>				
6005 Certificated - Executive Management	7,500.00	7,500.00	0.00	52,916.68
6010 Certificated - Instructional Management				26,666.70
6106 Classified - Operations Staff	4,395.30	4,395.30	0.00	28,019.26
6190 Classified - Other - Non -Instructional	5,353.32	5,100.00	253.32	26,237.32
6198 Classified - Lunch Staff	3,190.37	2,534.77	655.60	18,853.27
6270 Certificated - Teachers - Regular	17,663.11	17,663.12	-0.01	123,641.75
6271 Certificated - Teachers - Substitutes	4,049.52	1,694.77	2,354.75	11,137.55
6275 Certificated - Teachers - SPED	5,374.96	5,374.92	0.04	38,262.02
6373 Classified - Aides - Regular	7,451.22	5,341.23	2,109.99	52,046.78
7051 Social Security/Medicare/FUTA	3,035.30	2,960.38	74.92	22,148.95
7052 Worker's Compensation Insurance	479.35	397.91	81.44	3,074.06
7053 State Unemployment	846.63	763.89	82.74	4,753.71
7055 Retirement Contribution - DRS	7,139.84	6,427.36	712.48	49,048.88
7056 Health Insurance - SEBB	10,648.00	10,648.00	0.00	79,376.00
8010 Legal	501.74		501.74	501.74
8015 Oversight Fee (3%)	2,570.27	2,535.50	34.77	16,421.22
8035 Payroll & Accounting Services	9,431.50	8,000.00	1,431.50	57,431.50
8040 Special Ed Services	2,375.66	8,955.81	-6,580.15	28,820.01
8050 Contracted Services - Tech	75.46	37.73	37.73	20,996.76
8051 Contracted Services - Program Support / PD	4,716.66	1,216.66	3,500.00	12,016.62
8052 Contracted Services - Instructional		1,205.85	-1,205.85	1,205.85
8053 Contracted Services - Misc	8,125.00	8,645.00	-520.00	24,895.00
8054 Contracted Services - Afterschool	3,889.16	2,483.25	1,405.91	20,444.16
8055 Printing		564.51	-564.51	834.74

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8060 Dues & Memberships	839.76		839.76	2,551.76
8505 Board Expenses	833.33	983.33	-150.00	5,983.31
8510 Classroom / Teaching Supplies & Materials	604.76	3,929.62	-3,324.86	29,375.47
8515 Special Ed Supplies & Materials	48.67		48.67	1,119.30
8526 COVID-19 Expenses				635.29
8530 Equipment / Furniture	1,078.00	182.81	895.19	10,072.66
8535 Telephone / Internet	607.55	722.84	-115.29	4,628.32
8540 Technology - Hardware		244.86	-244.86	10,195.08
8541 Technology - Software	4,191.91	574.18	3,617.73	16,221.62
8564 Bank & Payment Processing Fees	10.29	24.63	-14.34	149.38
8565 Office Expense	2,413.44	944.59	1,468.85	6,783.29
8570 Staff Development	2,300.00	1,641.00	659.00	5,964.71
8575 Staff Recruitment				60.75
8580 Student Recruitment / Marketing	613.00	4,974.32	-4,361.32	6,387.11
8585 School Meals / Lunch	5,583.61	9,927.20	-4,343.59	35,276.05
8590 Travel (Staff)	95.58		95.58	95.58
8595 Fundraising	1.79	1.79	0.00	489.03
9005 Insurance Expense	893.16	893.24	-0.08	6,086.86
9010 Janitorial	142.23	142.30	-0.07	1,374.58
9015 Building and Land Rent / Lease	14,042.42	14,042.42	0.00	98,564.27
9020 Repairs & Maintenance Bld				107.80
9045 Interest Expense	1,777.44	1,957.65	-180.21	13,475.85
<b>Total Expenditures</b>	<b>\$144,889.31</b>	<b>\$145,632.74</b>	<b>\$ -743.43</b>	<b>\$975,348.60</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -36,451.00</b>	<b>\$3,749.62</b>	<b>\$ -40,200.62</b>	<b>\$ -41,981.87</b>
<b>NET REVENUE</b>	<b>\$ -36,451.00</b>	<b>\$3,749.62</b>	<b>\$ -40,200.62</b>	<b>\$ -41,981.87</b>