

# Pullman Community Montessori

## Profit and Loss

April 2022

	TOTAL			
	APR 2022	MAR 2022 (PP)	CHANGE	SEP 2021 - APR 2022 (YTD)
<b>Revenue</b>				
3100 Local Donations	206.00	282.41	-76.41	4,554.70
3102 Sales - Student Activities	3,346.37		3,346.37	3,346.37
3201 Interest Income (Public)	0.02	0.01	0.01	0.14
3520 Private Foundations / Grants				105,000.00
4000 General Apportionment	73,563.08	73,563.09	-0.01	543,549.47
4021 Special Education - General Apportionment	1,974.99	1,975.00	-0.01	14,592.99
4121 Special Education - State	8,940.38	8,940.38	0.00	66,059.50
4155 Learning Assistance	1,197.50	1,197.50	0.00	8,848.18
4198 State - School Food Service				893.50
5124 Federal SPED - IDEA				7,514.00
5198 Federal - School Food Services (NSLP)	6,602.72	5,277.50	1,325.22	32,535.37
5199 Federal - Misc Grants	2,880.00	2,880.00	0.00	71,454.82
5200 Federal - CSP	14,488.51	14,322.42	166.09	188,217.26
<b>Total Revenue</b>	<b>\$113,199.57</b>	<b>\$108,438.31</b>	<b>\$4,761.26</b>	<b>\$1,046,566.30</b>
<b>GROSS PROFIT</b>	<b>\$113,199.57</b>	<b>\$108,438.31</b>	<b>\$4,761.26</b>	<b>\$1,046,566.30</b>
<b>Expenditures</b>				
6005 Certificated - Executive Management	7,500.00	7,500.00	0.00	60,416.68
6010 Certificated - Instructional Management				26,666.70
6106 Classified - Operations Staff	4,395.30	4,395.30	0.00	32,414.56
6190 Classified - Other - Non -Instructional	4,020.00	5,353.32	-1,333.32	30,257.32
6198 Classified - Lunch Staff	2,154.90	3,190.37	-1,035.47	21,008.17
6270 Certificated - Teachers - Regular	17,350.69	17,663.11	-312.42	140,992.44
6271 Certificated - Teachers - Substitutes	-2,117.87	4,049.52	-6,167.39	9,019.68
6275 Certificated - Teachers - SPED	5,374.96	5,374.96	0.00	43,636.98
6278 Certificated - Stipends	720.00		720.00	720.00
6373 Classified - Aides - Regular	9,738.91	7,451.22	2,287.69	61,785.69
7051 Social Security/Medicare/FUTA	2,869.84	3,035.30	-165.46	25,018.79
7052 Worker's Compensation Insurance	391.52	479.35	-87.83	3,465.58
7053 State Unemployment	756.73	846.63	-89.90	5,510.44
7055 Retirement Contribution - DRS	6,467.63	7,139.84	-672.21	55,516.51
7056 Health Insurance - SEBB	10,648.00	10,648.00	0.00	90,024.00
8010 Legal		501.74	-501.74	501.74
8015 Oversight Fee (3%)	2,584.65	2,570.27	14.38	19,005.87
8035 Payroll & Accounting Services	8,000.00	9,431.50	-1,431.50	65,431.50
8040 Special Ed Services		2,375.66	-2,375.66	28,820.01
8050 Contracted Services - Tech	188.65	75.46	113.19	21,185.41
8051 Contracted Services - Program Support / PD	1,216.66	4,716.66	-3,500.00	13,233.28
8052 Contracted Services - Instructional	1,227.28		1,227.28	2,433.13
8053 Contracted Services - Misc	8,125.00	8,125.00	0.00	33,020.00

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	APR 2022	MAR 2022 (PP)	CHANGE	SEP 2021 - APR 2022 (YTD)
8054 Contracted Services - Afterschool	2,969.71	3,889.16	-919.45	23,413.87
8055 Printing				834.74
8060 Dues & Memberships		839.76	-839.76	2,551.76
8505 Board Expenses	833.33	833.33	0.00	6,816.64
8510 Classroom / Teaching Supplies & Materials	2,745.53	604.76	2,140.77	32,121.00
8515 Special Ed Supplies & Materials		48.67	-48.67	1,119.30
8520 Textbooks / Workbooks	3,740.66		3,740.66	3,740.66
8526 COVID-19 Expenses				635.29
8530 Equipment / Furniture		1,078.00	-1,078.00	10,072.66
8535 Telephone / Internet	907.39	607.55	299.84	5,535.71
8540 Technology - Hardware	221.88		221.88	10,416.96
8541 Technology - Software	605.61	4,191.91	-3,586.30	16,827.23
8564 Bank & Payment Processing Fees	51.53	10.29	41.24	200.91
8565 Office Expense	391.19	2,413.44	-2,022.25	7,174.48
8570 Staff Development	141.00	2,300.00	-2,159.00	6,105.71
8575 Staff Recruitment				60.75
8580 Student Recruitment / Marketing	1,828.07	613.00	1,215.07	8,215.18
8585 School Meals / Lunch	3,011.22	5,583.61	-2,572.39	38,287.27
8590 Travel (Staff)		95.58	-95.58	95.58
8595 Fundraising	6.27	1.79	4.48	495.30
9005 Insurance Expense	893.16	893.16	0.00	6,980.02
9010 Janitorial	142.43	142.23	0.20	1,517.01
9015 Building and Land Rent / Lease	14,042.42	14,042.42	0.00	112,606.69
9020 Repairs & Maintenance Bld				107.80
9045 Interest Expense	1,976.87	1,777.44	199.43	15,452.72
<b>Total Expenditures</b>	<b>\$126,121.12</b>	<b>\$144,889.31</b>	<b>\$ -18,768.19</b>	<b>\$1,101,469.72</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -12,921.55</b>	<b>\$ -36,451.00</b>	<b>\$23,529.45</b>	<b>\$ -54,903.42</b>
<b>NET REVENUE</b>	<b>\$ -12,921.55</b>	<b>\$ -36,451.00</b>	<b>\$23,529.45</b>	<b>\$ -54,903.42</b>