



**Pullman Community Montessori  
FY 22-23 Budget Status Report  
Oct-23**

	Actual	Budget	Over/(Under) Budget	% Received / Spent	Forecast	% of Forecast	Notes
<b>Revenue</b>							
Local Support	4,744	46,456	-41,712	10.21%	46,456	10.21%	
State Revenue - General	265,770	1,542,557	-1,276,787	17.23%	1,341,377	19.81%	
State Revenue - Special Purpose	50,474	365,645	-315,171	13.80%	338,273	14.92%	Total loss due to enrollment: \$228k
Federal Revenue	40,061	537,473	-497,412	7.45%	537,473	7.45%	
Grants & Other Sources	304,000	255,000	49,000	119.22%	420,000	72.38%	Added \$50k WA Charters Grant
<b>Total Revenue</b>	<b>665,048</b>	<b>2,747,131</b>	<b>-2,082,083</b>	<b>24.21%</b>	<b>2,683,579</b>	<b>24.78%</b>	
<b>Gross Profit</b>	<b>665,048</b>	<b>2,747,131</b>	<b>-2,082,083</b>	<b>24.21%</b>			
<b>Expenditures</b>							
Salaries	219,404	1,243,310	-1,023,906	17.65%	1,226,662	17.89%	Lowered by removing budget error re: summer pay
Personnel Taxes & Benefits	86,862	520,876	-434,014	16.68%	517,283	16.79%	
Contracted Services	69,918	366,920	-297,002	19.06%	356,168	19.63%	YMCA cost lowered
School Operations	102,636	228,499	-125,863	44.92%	231,999	44.24%	
Facility Operations & Maintenance	51,041	397,986	-346,945	12.82%	345,102	14.79%	Added interest only payments on WA Charters loan
Contingency		0	0		0	100.00%	Contingency 100% used
<b>Total Expenditures</b>	<b>529,861</b>	<b>2,757,591</b>	<b>-2,227,730</b>	<b>19.21%</b>	<b>2,677,214</b>	<b>19.79%</b>	Fiscal Year Elapsed: 16%
<b>Net Operating Revenue</b>	<b>135,187</b>	<b>-10,460</b>	<b>145,647</b>	<b>-1292.42%</b>	<b>6,365</b>	<b>2124.03%</b>	
<b>Net Revenue</b>	<b>135,187</b>	<b>-10,460</b>	<b>145,647</b>	<b>-1292.42%</b>	<b>6,365</b>	<b>2124.03%</b>	
<b>Balance Sheet Expenses</b>							
Bridge Loan Principal	60,679	59,385	1,294	102.18%	61,127	99.27%	
Kitchen Renovations	0	39,000	-39,000	0.00%	0	0.00%	Moved to 24-25 due to construction delays
<b>Balance Sheet Expenditures</b>	<b>60,679</b>	<b>98,385</b>	<b>-37,706</b>	<b>61.68%</b>	<b>61,127</b>	<b>99.27%</b>	
<b>All Expenditures</b>	<b>590,540</b>	<b>2,855,976</b>	<b>-2,265,436</b>	<b>20.68%</b>	<b>2,738,341</b>	<b>21.57%</b>	
<b>Board Approved Expenditures</b>	<b>2,855,976</b>						