

South Broward Montessori Charter School Corp.

Profit & Loss

November 2017

Accrual Basis

	<u>Nov 17</u>
Ordinary Income/Expense	
Income	
3000.00 · Program Income	
3300.00 · FEFP - Broward Cty Sch Dist	82,051.33
3473.00 · Other Misc Revenue	5,693.18
3500.00 · Aftercare	4,517.60
	<hr/>
Total 3000.00 · Program Income	92,262.11
	<hr/>
Total Income	92,262.11
	<hr/>
Gross Profit	92,262.11
Expense	
5100 · Instruction	
5100.12 · Classroom Teachers	30,847.49
5100.22 · Payroll Taxes - FICA Teachers	4,925.56
5100.23 · Payroll Taxes - Federal WH	2,784.02
5100.24 · Workers Compensation	204.03
5100.25 · Payroll Taxes - FL CO SUI	13.57
5100.51 · Instructional Materials	7,077.83
5100.54 · After Care/Teacher Supplies	746.05
5100.55 · Substitute Teachers	3,340.00
5100.70 · Employee Benefits	100.00
5100.71 · Contract Services	260.00
	<hr/>
Total 5100 · Instruction	50,298.55
7100 · Board	
7100.73 · Dues and Fees	48.09
7100.81 · Bank Charges	123.29
7100.82 · Professional Fees	5,500.00
	<hr/>
Total 7100 · Board	5,671.38
7300 · School Administration	
7300.11 · Administrator	9,750.51
7300.12 · Principal Salary	5,479.48
7300.22 · Payroll Taxes - FICA	2,646.84
7300.23 · Payroll Taxes - Federal WH	1,169.81
7300.24 · Workers Compensation	108.39
7300.25 · Payroll Taxes - FUTA	81.40
7300.30 · Accounting Fees	11,575.00
7300.32 · Insurance - General Liability	578.38
7300.34 · Meals & Entertainment	91.69
7300.51 · Office Expenses	1,369.40
7300.52 · Office Supplies	130.24
7900.55 · FURNITURE LEASE	200.00
	<hr/>
Total 7300 · School Administration	33,181.14
7400 · Facilities Acquisition	
7400.01 · Facility Lease	15,884.70
	<hr/>
Total 7400 · Facilities Acquisition	15,884.70
7500 · Fiscal Services	
7500.01 · Payroll Services	250.99
	<hr/>
Total 7500 · Fiscal Services	250.99
7600 · Food Services	
7600.01 · School Lunch	5,567.00
	<hr/>
Total 7600 · Food Services	5,567.00

South Broward Montessori Charter School Corp.

Profit & Loss

November 2017

Accrual Basis

	<u>Nov 17</u>
7900 · Operation of Plant	
7900.37 · Communication	985.75
7900.43 · Electricity	1,586.58
	<hr/>
Total 7900 · Operation of Plant	2,572.33
8100 · Maintenance of Plant	
8100.35 · Repairs & Maintenance	3,229.26
	<hr/>
Total 8100 · Maintenance of Plant	3,229.26
Total Expense	<hr/> 116,655.35
Net Ordinary Income	-24,393.24
Other Income/Expense	
Other Expense	
2205.1 · Line of Credit - Wilkins Luque	
2205.11 · LOC - Interest Expense	118.52
	<hr/>
Total 2205.1 · Line of Credit - Wilkins Luque	118.52
2205.2 · Note Payable - Board Member	
2205.21 · Other Financing Sources	-1,000.00
2205.22 · Principal	2,000.00
	<hr/>
Total 2205.2 · Note Payable - Board Member	1,000.00
Total Other Expense	<hr/> 1,118.52
Net Other Income	-1,118.52
Net Income	<hr/> <hr/> -25,511.76