

South Broward Montessori Charter School Corp.

Profit & Loss

12/05/17

August 2017

Accrual Basis

	<u>Aug 17</u>
Ordinary Income/Expense	
Income	
3000.00 · Program Income	
3300.00 · FEFP - Broward Cty Sch Dist	81,387.38
3500.00 · Aftercare	5,366.00
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Total 3000.00 · Program Income	86,753.38
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Total Income	86,753.38
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Gross Profit	86,753.38
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Expense	
5100 · Instruction	
5100.12 · Classroom Teachers	27,039.06
5100.22 · Payroll Taxes - FICA Teachers	4,632.66
5100.23 · Payroll Taxes - Federal WH	1,719.32
5100.24 · Workers Compensation	198.78
5100.25 · Payroll Taxes - FL CO SUI	5.14
5100.51 · Instructional Materials	1,500.00
5100.54 · After Care/Teacher Supplies	1,460.66
5100.55 · Substitute Teachers	2,922.68
5100.69 · Group Insurance	1,358.25
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Total 5100 · Instruction	40,836.55
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7100 · Board	
7100.73 · Dues and Fees	48.09
7100.81 · Bank Charges	47.00
7100.82 · Professional Fees	3,400.00
7100.83 · Bankcard Fees	15.02
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Total 7100 · Board	3,510.11
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7300 · School Administration	
7300.11 · Administrator	5,731.66
7300.12 · Principal Salary	5,479.48
7300.22 · Payroll Taxes - FICA	2,052.58
7300.23 · Payroll Taxes - Federal WH	931.57
7300.24 · Workers Compensation	92.81
7300.25 · Payroll Taxes - FUTA	30.81
7300.30 · Accounting Fees	800.00
7300.32 · Insurance - General Liability	3,166.00
7300.33 · Travel / Conferences /Workshops	2,094.42
7300.51 · Office Expenses	546.06
7300.52 · Office Supplies	351.64
7900.55 · FURNITURE LEASE	1,528.79
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Total 7300 · School Administration	22,805.82
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7400 · Facilities Acquisition	
7400.01 · Facility Lease	15,884.70
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Total 7400 · Facilities Acquisition	15,884.70
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7500 · Fiscal Services	
7500.03 · Payroll Processing Fees	220.08
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Total 7500 · Fiscal Services	220.08
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7600 · Food Services	
7600.01 · School Lunch	5,306.00
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Total 7600 · Food Services	5,306.00

Profit & Loss

August 2017

	<u>Aug 17</u>
7900 · Operation of Plant	
7900.37 · Communication	362.25
7900.38 · Water / Sewer / Garbage Collect	780.65
7900.43 · Electricity	<u>374.67</u>
Total 7900 · Operation of Plant	1,517.57
8100 · Maintenance of Plant	
8100.35 · Repairs & Maintenance	<u>2,984.64</u>
Total 8100 · Maintenance of Plant	<u>2,984.64</u>
Total Expense	<u>93,065.47</u>
Net Ordinary Income	-6,312.09
Other Income/Expense	
Other Expense	
2205.1 · Line of Credit - Wilkins Luque	
2205.11 · LOC - Interest Expense	<u>118.52</u>
Total 2205.1 · Line of Credit - Wilkins Luque	118.52
2205.2 · Note Payable - Board Member	12,302.00
2205.3 · Note Payable - MHOL	<u>2,337.88</u>
Total Other Expense	<u>14,758.40</u>
Net Other Income	<u>-14,758.40</u>
Net Income	<u><u>-21,070.49</u></u>