

South Broward Montessori Charter School Corp.

Profit & Loss

12/05/17

July 2017

Accrual Basis

| | <u>Jul 17</u> |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| 3000.00 · Program Income | |
| 3300.00 · FEFP - Broward Cty Sch Dist | 84,908.78 |
| 3473.00 · Other Misc Revenue | 1,321.30 |
| | <u>86,230.08</u> |
| Total 3000.00 · Program Income | 86,230.08 |
| Total Income | 86,230.08 |
| Gross Profit | 86,230.08 |
| Expense | |
| 5100 · Instruction | |
| 5100.12 · Classroom Teachers | 10,729.01 |
| 5100.22 · Payroll Taxes - FICA Teachers | 3,597.96 |
| 5100.23 · Payroll Taxes - Federal WH | 1,007.27 |
| 5100.24 · Workers Compensation | 158.39 |
| 5100.25 · Payroll Taxes - FL CO SUI | 0.30 |
| 5100.52 · Textbooks | 39.40 |
| 5100.54 · After Care/Teacher Supplies | 395.57 |
| 5100.55 · Substitute Teachers | 1,985.62 |
| 5100.60 · Student Field Trips/Activities | 441.80 |
| 5100.69 · Group Insurance | 1,358.25 |
| 5100.70 · Employee Benefits | 100.00 |
| | <u>19,813.57</u> |
| Total 5100 · Instruction | 19,813.57 |
| 7100 · Board | |
| 7100.73 · Dues and Fees | 48.09 |
| 7100.81 · Bank Charges | 128.38 |
| 7100.83 · Bankcard Fees | 5.00 |
| | <u>181.47</u> |
| Total 7100 · Board | 181.47 |
| 7300 · School Administration | |
| 7300.11 · Administrator | 2,732.72 |
| 7300.12 · Principal Salary | 5,044.83 |
| 7300.22 · Payroll Taxes - FICA | 1,739.46 |
| 7300.23 · Payroll Taxes - Federal WH | 1,327.33 |
| 7300.24 · Workers Compensation | 74.41 |
| 7300.25 · Payroll Taxes - FUTA | 1.80 |
| 7300.30 · Accounting Fees | 1,300.00 |
| 7300.51 · Office Expenses | 959.95 |
| 7300.52 · Office Supplies | 177.78 |
| | <u>13,358.28</u> |
| Total 7300 · School Administration | 13,358.28 |
| 7400 · Facilities Acquisition | |
| 7400.01 · Facility Lease | 15,884.70 |
| | <u>15,884.70</u> |
| Total 7400 · Facilities Acquisition | 15,884.70 |
| 7500 · Fiscal Services | |
| 7500.03 · Payroll Processing Fees | 377.20 |
| | <u>377.20</u> |
| Total 7500 · Fiscal Services | 377.20 |
| 7600 · Food Services | |
| 7600.01 · School Lunch | 6,500.00 |
| | <u>6,500.00</u> |
| Total 7600 · Food Services | 6,500.00 |
| 7900 · Operation of Plant | |
| 7900.37 · Communication | 363.06 |
| 7900.38 · Water / Sewer / Garbage Collect | 518.00 |
| 7900.43 · Electricity | 501.85 |
| | <u>1,382.91</u> |
| Total 7900 · Operation of Plant | 1,382.91 |

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| 8100 · Maintenance of Plant | |
| 8100.35 · Repairs & Maintenance | 4,105.56 |
| Total 8100 · Maintenance of Plant | <u>4,105.56</u> |
| Total Expense | <u>61,603.69</u> |
| Net Ordinary Income | 24,626.39 |
| Other Income/Expense | |
| Other Expense | |
| 2205.1 · Line of Credit - Wilkins Luque | |
| 2205.11 · LOC - Interest Expense | 118.52 |
| Total 2205.1 · Line of Credit - Wilkins Luque | 118.52 |
| 2205.2 · Note Payable - Board Member | |
| 2205.21 · Other Financing Sources | -300.00 |
| Total 2205.2 · Note Payable - Board Member | -300.00 |
| 2205.3 · Note Payable - MHOL | 2,337.88 |
| Total Other Expense | <u>2,156.40</u> |
| Net Other Income | <u>-2,156.40</u> |
| Net Income | <u><u>22,469.99</u></u> |