

# South Broward Montessori Charter School Corp.

## PROFIT AND LOSS

September 2018

	TOTAL
Income	
3000.00 Program Income	
3300.00 FEFP - Broward Cty Sch Dist	88,462.17
3397.00 Capital Outlay	5,725.00
3473.00 Other Misc Revenue	2,291.08
3500.00 Aftercare	2,150.00
<b>Total 3000.00 Program Income</b>	<b>98,628.25</b>
<b>Total Income</b>	<b>\$98,628.25</b>
GROSS PROFIT	<b>\$98,628.25</b>
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	49,341.26
5100.22 Payroll Taxes - FICA Teachers	3,599.07
5100.24 Workers Compensation	388.95
5100.25 Payroll Taxes - FL CO SUI	24.71
5100.51 Instructional Materials	3,041.27
5100.54 After Care/Teacher Supplies	648.96
5100.55 Substitute Teachers	500.00
5100.68 Testing Materials	313.82
5100.69 Group Insurance	515.68
5100.70 Employee Benefits	385.79
5100.71 Contract Services	32.50
<b>Total 5100 Instruction</b>	<b>58,792.01</b>
6300 - Curriculum	
6300.11 - Administrator	2,676.82
6300.22 - Payroll Taxes FICA	278.73
6300.23 - Payroll Taxes FWT	14.53
6300.24 - Workers Compensation	14.66
<b>Total 6300 - Curriculum</b>	<b>2,984.74</b>
7100 Board	
7100.31 Legal and Audit Expense	8,000.00
7100.81 Bank Charges	404.30
<b>Total 7100 Board</b>	<b>8,404.30</b>
7300 School Administration	
7300.11 Administrator	11,894.09
7300.12 Principal Salary	7,691.88
7300.22 Payroll Taxes - FICA	1,084.40
7300.24 Workers Compensation	164.73
7300.25 Payroll Taxes - FUTA	148.25
7300.30 Accounting Fees	825.00
7300.37 Postage	7.00
7300.51 Office Expenses	652.38
7300.52 Office Supplies	369.59

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	TOTAL
7300.64 Office Computers/Maintenance	669.37
7300.65 Uniforms	767.97
<b>Total 7300 School Administration</b>	<b>24,274.66</b>
7500 Fiscal Services	
7500.01 Payroll Services	339.41
<b>Total 7500 Fiscal Services</b>	<b>339.41</b>
7600 Food Services	
7600.01 School Lunch	5,840.51
<b>Total 7600 Food Services</b>	<b>5,840.51</b>
7900 Operation of Plant	
7900.01 - Facilities Lease	14,000.00
7900.32 Insurance and Bond Prem	2,124.77
7900.37 Communication	579.42
7900.43 Electricity	1,042.05
<b>Total 7900 Operation of Plant</b>	<b>17,746.24</b>
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	5,607.88
<b>Total 8100 Maintenance of Plant</b>	<b>5,607.88</b>
9200 Debt Service	
9200.12 Interest Expense--LOC--Wilkins	118.52
<b>Total 9200 Debt Service</b>	<b>118.52</b>
<b>Total Expenses</b>	<b>\$124,108.27</b>
<b>NET OPERATING INCOME</b>	<b>\$ -25,480.02</b>
Other Income	
3599 Other Financing Sources (Uses)	
3700 Transfers In--Long Term Dept Principal	
3700.61 Transfers In--Long Term Debt--MHOL	-101.65
<b>Total 3700 Transfers In--Long Term Dept Principal</b>	<b>-101.65</b>
<b>Total 3599 Other Financing Sources (Uses)</b>	<b>-101.65</b>
<b>Total Other Income</b>	<b>\$ -101.65</b>
<b>NET OTHER INCOME</b>	<b>\$ -101.65</b>
<b>NET INCOME</b>	<b>\$ -25,581.67</b>