

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

March 2019

	TOTAL
Income	
3000.00 Program Income	
3100.00 Federal Source Direct	
3100.10 NSL Program	12,918.95
Total 3100.00 Federal Source Direct	12,918.95
3200 Federal Through State Income	
3200.10 Title 1 Income	5,414.00
Total 3200 Federal Through State Income	5,414.00
3300.00 FEFP - Broward Cty Sch Dist	93,280.07
3397.00 Capital Outlay	6,369.00
3473.00 Other Misc Revenue	2,750.64
3500.00 Aftercare	3,610.00
Total 3000.00 Program Income	124,342.66
Sales	0.00
Total Income	\$124,342.66
GROSS PROFIT	\$124,342.66
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	36,829.32
5100.22 Payroll Taxes - FICA Teachers	2,870.10
5100.23 Payroll Taxes - Federal WH	3,317.37
5100.24 Workers Compensation	224.63
5100.25 Payroll Taxes - FL CO SUI	15.19
5100.51 Instructional Materials	1,150.99
5100.60 Student Field Trips/Activities	1,530.17
5100.68 Testing Materials	1,900.83
5100.71 Contract Services	227.50
Total 5100 Instruction	48,066.10
6300 - Curriculum	
6300.11 - Administrator	9,250.63
6300.22 - Payroll Taxes FICA	748.47
6300.24 - Workers Compensation	58.57
Total 6300 - Curriculum	10,057.67
7100 Board	
7100.80 Miscellaneous Expenses	117.99
7100.81 Bank Charges	75.19
Total 7100 Board	193.18
7300 School Administration	
7300.11 Administrator	7,016.34
7300.12 Principal Salary	7,028.66
7300.22 Payroll Taxes - FICA	760.90
7300.23 Payroll Taxes - Federal WH	1,991.52

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	TOTAL
7300.24 Workers Compensation	81.87
7300.25 Payroll Taxes - FUTA	91.15
7300.37 Postage	7.40
7300.51 Office Expenses	1,855.77
7300.52 Office Supplies	223.04
Total 7300 School Administration	19,056.65
7500 Fiscal Services	
7500.01 Payroll Services	395.92
Total 7500 Fiscal Services	395.92
7600 Food Services	
7600.01 School Lunch	9,008.32
Total 7600 Food Services	9,008.32
7900 Operation of Plant	
7900.01 - Facilities Lease	12,000.00
7900.37 Communication	1,111.21
7900.38 Water / Sewer / Garbage Collect	664.63
7900.43 Electricity	2,139.54
Total 7900 Operation of Plant	15,915.38
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	4,202.15
Total 8100 Maintenance of Plant	4,202.15
9200 Debt Service	
9200.12 Interest Expense--LOC--Wilkins	-4,946.38
Total 9200 Debt Service	-4,946.38
Total Expenses	\$101,948.99
NET OPERATING INCOME	\$22,393.67
Other Income	
3599 Other Financing Sources (Uses)	
3600 Transfers In	20,530.29
3700 Transfers In--Long Term Dept Principal	
3700.61 Transfers In--Long Term Debt--MHOL	58,639.21
Total 3700 Transfers In--Long Term Dept Principal	58,639.21
9700 Transfers Out	-20,530.29
Total 3599 Other Financing Sources (Uses)	58,639.21
Total Other Income	\$58,639.21
NET OTHER INCOME	\$58,639.21
NET INCOME	\$81,032.88