

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

October 2018

	TOTAL
Income	
3000.00 Program Income	
3100.00 Federal Source Direct	
3100.10 NSL Program	5,940.23
Total 3100.00 Federal Source Direct	5,940.23
3300.00 FEFP - Broward Cty Sch Dist	87,118.76
3397.00 Capital Outlay	5,793.00
3473.00 Other Misc Revenue	1,604.95
3500.00 Aftercare	3,101.00
Total 3000.00 Program Income	103,557.94
Total Income	\$103,557.94
GROSS PROFIT	\$103,557.94
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	48,623.37
5100.22 Payroll Taxes - FICA Teachers	3,613.67
5100.24 Workers Compensation	273.67
5100.25 Payroll Taxes - FL CO SUI	18.21
5100.51 Instructional Materials	1,753.45
5100.54 After Care/Teacher Supplies	1,476.44
5100.60 Student Field Trips/Activities	1,975.00
5100.70 Employee Benefits	416.99
Total 5100 Instruction	58,150.80
6300 - Curriculum	
6300.11 - Administrator	4,765.09
6300.22 - Payroll Taxes FICA	278.73
6300.24 - Workers Compensation	29.30
Total 6300 - Curriculum	5,073.12
7100 Board	
7100.31 Legal and Audit Expense	2,150.00
7100.73 Dues and Fees	232.42
7100.80 Miscellaneous Expenses	109.95
7100.81 Bank Charges	123.22
7100.82 Professional Fees	600.00
7100.84 Inspection Expenses	414.00
Total 7100 Board	3,629.59
7300 School Administration	
7300.11 Administrator	7,518.95
7300.12 Principal Salary	7,691.87
7300.22 Payroll Taxes - FICA	1,128.26
7300.24 Workers Compensation	89.84
7300.25 Payroll Taxes - FUTA	109.12

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	TOTAL
7300.30 Accounting Fees	1,150.00
7300.51 Office Expenses	920.87
7300.52 Office Supplies	304.97
7300.64 Office Computers/Maintenance	584.55
Total 7300 School Administration	19,498.43
7500 Fiscal Services	
7500.01 Payroll Services	312.19
Total 7500 Fiscal Services	312.19
7900 Operation of Plant	
7900.01 - Facilities Lease	14,000.00
7900.37 Communication	589.91
7900.38 Water / Sewer / Garbage Collect	1,298.87
Total 7900 Operation of Plant	15,888.78
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	5,330.84
Total 8100 Maintenance of Plant	5,330.84
9200 Debt Service	
9200.12 Interest Expense--LOC--Wilkins	118.52
Total 9200 Debt Service	118.52
Total Expenses	\$108,002.27
NET OPERATING INCOME	\$ -4,444.33
Other Income	
3599 Other Financing Sources (Uses)	
3600 Transfers In	11,780.74
9700 Transfers Out	-11,780.74
Total 3599 Other Financing Sources (Uses)	0.00
Total Other Income	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$ -4,444.33