

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

April 2019

	TOTAL
Income	
3000.00 Program Income	
3300.00 FEFP - Broward Cty Sch Dist	93,133.07
3397.00 Capital Outlay	7,064.00
3500.00 Aftercare	8,456.00
Total 3000.00 Program Income	108,653.07
46400 Other Types of Income	
46430 Miscellaneous Revenue	1,477.10
Total 46400 Other Types of Income	1,477.10
Total Income	\$110,130.17
GROSS PROFIT	\$110,130.17
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	38,040.16
5100.22 Payroll Taxes - FICA Teachers	1,593.44
5100.23 Payroll Taxes - Federal WH	1,862.27
5100.24 Workers Compensation	105.93
5100.25 Payroll Taxes - FL CO SUI	6.03
5100.51 Instructional Materials	472.50
5100.68 Testing Materials	1,600.00
5100.71 Contract Services	227.50
Total 5100 Instruction	43,907.83
6300 - Curriculum	
6300.11 - Administrator	11,831.35
6300.22 - Payroll Taxes FICA	506.76
6300.23 - Payroll Taxes FWT	423.97
6300.24 - Workers Compensation	33.69
Total 6300 - Curriculum	12,795.77
7100 Board	
7100.81 Bank Charges	-642.19
Total 7100 Board	-642.19
7300 School Administration	
7300.11 Administrator	5,475.04
7300.12 Principal Salary	6,779.41
7300.22 Payroll Taxes - FICA	481.45
7300.23 Payroll Taxes - Federal WH	693.52
7300.24 Workers Compensation	32.01
7300.25 Payroll Taxes - FUTA	36.20
7300.33 Travel / Conferences /Workshops	312.75
7300.51 Office Expenses	1,910.32
7300.52 Office Supplies	376.50
7300.64 Office Computers/Maintenance	2,463.52

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	TOTAL
Total 7300 School Administration	18,560.72
7500 Fiscal Services	
7500.01 Payroll Services	447.38
Total 7500 Fiscal Services	447.38
7600 Food Services	
7600.01 School Lunch	4,887.35
Total 7600 Food Services	4,887.35
7800 Pupil Transportation Services	
7800.01 Transportation - Contracted Ser	483.00
Total 7800 Pupil Transportation Services	483.00
7900 Operation of Plant	
7900.01 - Facilities Lease	24,000.00
7900.32 Insurance and Bond Prem	539.65
7900.37 Communication	694.06
7900.38 Water / Sewer / Garbage Collect	1,307.22
Total 7900 Operation of Plant	26,540.93
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	6,446.62
Total 8100 Maintenance of Plant	6,446.62
Total Expenses	\$113,427.41
NET OPERATING INCOME	\$ -3,297.24
Other Income	
3599 Other Financing Sources (Uses)	
3600 Transfers In	-4,887.35
9700 Transfers Out	4,887.35
Total 3599 Other Financing Sources (Uses)	0.00
Total Other Income	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$ -3,297.24