

# South Broward Montessori Charter School Corp.

## PROFIT AND LOSS

August 2018

	TOTAL
Income	
3000.00 Program Income	
3300.00 FEFP - Broward Cty Sch Dist	77,450.71
3397.00 Capital Outlay	11,428.00
3473.00 Other Misc Revenue	3,752.38
3500.00 Aftercare	1,520.00
<b>Total 3000.00 Program Income</b>	<b>94,151.09</b>
<b>Total Income</b>	<b>\$94,151.09</b>
GROSS PROFIT	<b>\$94,151.09</b>
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	32,107.19
5100.22 Payroll Taxes - FICA Teachers	2,268.25
5100.24 Workers Compensation	35.19
5100.25 Payroll Taxes - FL CO SUI	12.68
5100.51 Instructional Materials	2,487.72
5100.54 After Care/Teacher Supplies	650.70
5100.64 Furniture & Fixtures	1,026.69
5100.67 Montessori Supplies	8,890.98
<b>Total 5100 Instruction</b>	<b>47,479.40</b>
6300 - Curriculum	
6300.11 - Administrator	2,428.94
6300.22 - Payroll Taxes FICA	185.82
<b>Total 6300 - Curriculum</b>	<b>2,614.76</b>
7100 Board	
7100.31 Legal and Audit Expense	2,000.00
7100.73 Dues and Fees	1,203.49
7100.81 Bank Charges	228.42
7100.82 Professional Fees	1,050.00
7100.90 Reconciliation Discrepancies	0.07
<b>Total 7100 Board</b>	<b>4,481.98</b>
7300 School Administration	
7300.11 Administrator	11,504.22
7300.12 Principal Salary	7,816.56
7300.22 Payroll Taxes - FICA	1,207.51
7300.24 Workers Compensation	56.03
7300.25 Payroll Taxes - FUTA	76.10
7300.30 Accounting Fees	825.00
7300.32 Insurance - General Liability	1,437.00
7300.33 Travel / Conferences /Workshops	950.00
7300.34 Meals & Entertainment	79.05
7300.51 Office Expenses	1,499.22
7300.52 Office Supplies	557.13

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	TOTAL
7300.64 Office Computers/Maintenance	1,239.94
<b>Total 7300 School Administration</b>	<b>27,247.76</b>
7400 Facilities Acquisition	
7400.01 Facility Lease	0.00
<b>Total 7400 Facilities Acquisition</b>	<b>0.00</b>
7500 Fiscal Services	
7500.01 Payroll Services	278.22
<b>Total 7500 Fiscal Services</b>	<b>278.22</b>
7900 Operation of Plant	
7900.01 - Facilities Lease	14,000.00
7900.37 Communication	702.33
7900.38 Water / Sewer / Garbage Collect	1,249.89
7900.43 Electricity	512.03
<b>Total 7900 Operation of Plant</b>	<b>16,464.25</b>
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	27,934.51
<b>Total 8100 Maintenance of Plant</b>	<b>27,934.51</b>
9200 Debt Service	
9200.12 Interest Expense--LOC--Wilkins	118.52
9200.99 Other Financing Sources	63.04
<b>Total 9200 Debt Service</b>	<b>181.56</b>
<b>Total Expenses</b>	<b>\$126,682.44</b>
<b>NET OPERATING INCOME</b>	<b>\$ -32,531.35</b>
<b>NET INCOME</b>	<b>\$ -32,531.35</b>