

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

August 2020

	TOTAL
Income	
3000.00 Program Income	
3300.00 FEFP - Broward Cty Sch Dist	106,401.18
3397.00 Capital Outlay	8,196.00
3473.00 Other Misc Revenue	5,865.00
Total 3000.00 Program Income	120,462.18
Total Income	\$120,462.18
GROSS PROFIT	\$120,462.18
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	39,490.41
5100.22 Payroll Taxes - FICA Teachers	3,246.15
5100.24 Workers Compensation	210.79
5100.25 Payroll Taxes - FL CO SUI	9.06
5100.36 Rentals / Subscriptions	1,096.46
5100.51 Instructional Materials	5,188.09
5100.642 Noncapitalized Furniture, Fixtures & Equipment	6,243.86
5100.68 Testing Materials	9,489.28
5100.69 Group Insurance	2,120.00
5100.71 Contract Services	97.50
Total 5100 Instruction	67,191.60
5200 Exceptional Education	
5200.12 Classroom Teacher	1,454.54
5200.22 Payroll Taxes - FICA	123.50
5200.24 Workers Comp	7.38
5200.70 Group Insurance	80.00
Total 5200 Exceptional Education	1,665.42
6300 - Curriculum	
6300.11 - Administrator	4,083.34
6300.22 - Payroll Taxes FICA	312.36
6300.24 - Workers Compensation	18.86
6300.7 Group Insurance	200.00
Total 6300 - Curriculum	4,614.56
6400 Professional Development	
6400.11 Administrator	1,324.98
6400.22 Payroll Taxes - FICA	101.34
6400.24 Workers Comp	6.06
6400.70 Group Insurance	60.00
Total 6400 Professional Development	1,492.38
7100 Board	
7100.73 Dues and Fees	134.00
7100.81 Bank Charges	114.67

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7100.82 Professional Fees	300.00
Total 7100 Board	548.67
7300 School Administration	
7300.11 Administrator	4,666.68
7300.12 Principal Salary	6,032.75
7300.16 Other Support Personnel	3,405.87
7300.22 Payroll Taxes - FICA	1,056.01
7300.24 Workers Compensation	114.00
7300.25 Payroll Taxes - FUTA	54.39
7300.30 Accounting Fees	1,000.00
7300.34 Meals & Entertainment	231.63
7300.51 Office Expenses	1,813.46
7300.52 Office Supplies	26.65
7300.64 Office Computers/Maintenance	1,973.34
7300.7 Group Insurance	340.00
Total 7300 School Administration	20,714.78
7500 Fiscal Services	
7500.03 Payroll Processing Fees	302.34
Total 7500 Fiscal Services	302.34
7900 Operation of Plant	
7900.01 - Facilities Lease	15,142.42
7900.32 Insurance and Bond Prem	4,813.20
7900.37 Communication	776.23
7900.38 Water / Sewer / Garbage Collect	620.24
7900.43 Electricity	732.57
Total 7900 Operation of Plant	22,084.66
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	3,568.59
Total 8100 Maintenance of Plant	3,568.59
8100.16 Other Support Personnel	1,360.00
9200 Debt Service	
9200.61 Principal Payment--MHOL	1,387.22
Total 9200 Debt Service	1,387.22
Total Expenses	\$124,930.22
NET OPERATING INCOME	\$ -4,468.04
Other Income	
3599 Other Financing Sources (Uses)	
3700 Transfers In--Long Term Dept Principal	
3700.61 Transfers In--Long Term Debt--MHOL	8,737.22
Total 3700 Transfers In--Long Term Dept Principal	8,737.22
9700 Transfers Out	-8,737.22
Total 3599 Other Financing Sources (Uses)	0.00

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Total Other Income	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$ -4,468.04