

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

July 2020

	A. GENERAL FUND 100	TOTAL
Income		
3000.00 Program Income		\$0.00
3300.00 FEFP - Broward Cty Sch Dist	99,663.70	\$99,663.70
3473.00 Other Misc Revenue	3,374.00	\$3,374.00
Total 3000.00 Program Income	103,037.70	\$103,037.70
Total Income	\$103,037.70	\$103,037.70
GROSS PROFIT		
	\$103,037.70	\$103,037.70
Expenses		
5100 Instruction		\$0.00
5100.25 Payroll Taxes - FL CO SUI	0.59	\$0.59
5100.51 Instructional Materials	861.42	\$861.42
5100.54 After Care/Teacher Supplies	509.32	\$509.32
Total 5100 Instruction	1,371.33	\$1,371.33
6300 - Curriculum		\$0.00
6300.11 - Administrator	4,082.51	\$4,082.51
6300.22 - Payroll Taxes FICA	312.40	\$312.40
6300.24 - Workers Compensation	18.86	\$18.86
6300.7 Group Insurance	200.00	\$200.00
Total 6300 - Curriculum	4,613.77	\$4,613.77
6400 Professional Development		\$0.00
6400.11 Administrator	1,326.72	\$1,326.72
6400.22 Payroll Taxes - FICA	101.36	\$101.36
6400.24 Workers Comp	6.06	\$6.06
6400.70 Group Insurance	60.00	\$60.00
Total 6400 Professional Development	1,494.14	\$1,494.14
7100 Board		\$0.00
7100.31 Legal and Audit Expense	4,750.00	\$4,750.00
7100.81 Bank Charges	109.60	\$109.60
Total 7100 Board	4,859.60	\$4,859.60
7300 School Administration		\$0.00
7300.11 Administrator	3,666.67	\$3,666.67
7300.12 Principal Salary	6,166.66	\$6,166.66
7300.16 Other Support Personnel	3,411.04	\$3,411.04
7300.22 Payroll Taxes - FICA	967.38	\$967.38
7300.24 Workers Compensation	106.52	\$106.52
7300.25 Payroll Taxes - FUTA	3.45	\$3.45
7300.30 Accounting Fees	1,000.00	\$1,000.00
7300.51 Office Expenses	250.00	\$250.00
7300.52 Office Supplies	226.69	\$226.69
7300.7 Group Insurance	340.00	\$340.00
Total 7300 School Administration	16,138.41	\$16,138.41
7500 Fiscal Services		\$0.00

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7500.03 Payroll Processing Fees	224.84	\$224.84
Total 7500 Fiscal Services	224.84	\$224.84
7900 Operation of Plant		\$0.00
7900.01 - Facilities Lease	15,142.42	\$15,142.42
7900.37 Communication	546.41	\$546.41
7900.38 Water / Sewer / Garbage Collect	619.17	\$619.17
7900.43 Electricity	818.97	\$818.97
Total 7900 Operation of Plant	17,126.97	\$17,126.97
8100 Maintenance of Plant		\$0.00
8100.35 Repairs & Maintenance	8,860.45	\$8,860.45
Total 8100 Maintenance of Plant	8,860.45	\$8,860.45
9200 Debt Service		\$0.00
9200.61 Principal Payment--MHOL	1,387.22	\$1,387.22
Total 9200 Debt Service	1,387.22	\$1,387.22
Total Expenses	\$56,076.73	\$56,076.73
NET OPERATING INCOME	\$46,960.97	\$46,960.97
NET INCOME	\$46,960.97	\$46,960.97