

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

September 2018

	TOTAL
Income	
3000.00 Program Income	
3300.00 FEFP - Broward Cty Sch Dist	88,462.17
3397.00 Capital Outlay	5,725.00
3473.00 Other Misc Revenue	2,291.08
3500.00 Aftercare	2,150.00
Total 3000.00 Program Income	98,628.25
Total Income	\$98,628.25
GROSS PROFIT	
	\$98,628.25
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	49,341.26
5100.22 Payroll Taxes - FICA Teachers	3,599.07
5100.24 Workers Compensation	388.95
5100.25 Payroll Taxes - FL CO SUI	24.71
5100.51 Instructional Materials	3,041.27
5100.54 After Care/Teacher Supplies	648.96
5100.55 Substitute Teachers	500.00
5100.68 Testing Materials	313.82
5100.69 Group Insurance	515.68
5100.70 Employee Benefits	385.79
5100.71 Contract Services	32.50
Total 5100 Instruction	58,792.01
6300 - Curriculum	
6300.11 - Administrator	2,676.82
6300.22 - Payroll Taxes FICA	278.73
6300.23 - Payroll Taxes FWT	14.53
6300.24 - Workers Compensation	14.66
Total 6300 - Curriculum	2,984.74
7100 Board	
7100.31 Legal and Audit Expense	8,000.00
7100.81 Bank Charges	404.30
Total 7100 Board	8,404.30
7300 School Administration	
7300.11 Administrator	11,894.09
7300.12 Principal Salary	7,691.88
7300.22 Payroll Taxes - FICA	1,084.40
7300.24 Workers Compensation	164.73
7300.25 Payroll Taxes - FUTA	148.25
7300.30 Accounting Fees	825.00
7300.37 Postage	7.00
7300.51 Office Expenses	652.38
7300.52 Office Supplies	369.59

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	TOTAL
7300.64 Office Computers/Maintenance	669.37
7300.65 Uniforms	767.97
Total 7300 School Administration	24,274.66
7500 Fiscal Services	
7500.01 Payroll Services	339.41
Total 7500 Fiscal Services	339.41
7600 Food Services	
7600.01 School Lunch	5,840.51
Total 7600 Food Services	5,840.51
7900 Operation of Plant	
7900.01 - Facilities Lease	14,000.00
7900.32 Insurance and Bond Prem	2,124.77
7900.37 Communication	579.42
7900.43 Electricity	1,042.05
Total 7900 Operation of Plant	17,746.24
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	5,607.88
Total 8100 Maintenance of Plant	5,607.88
9200 Debt Service	
9200.12 Interest Expense--LOC--Wilkins	118.52
Total 9200 Debt Service	118.52
Total Expenses	\$124,108.27
NET OPERATING INCOME	\$ -25,480.02
Other Income	
3599 Other Financing Sources (Uses)	
3700 Transfers In--Long Term Dept Principal	
3700.61 Transfers In--Long Term Debt--MHOL	-101.65
Total 3700 Transfers In--Long Term Dept Principal	-101.65
Total 3599 Other Financing Sources (Uses)	-101.65
Total Other Income	\$ -101.65
NET OTHER INCOME	\$ -101.65
NET INCOME	\$ -25,581.67