

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

November 2018

	TOTAL
Income	
3000.00 Program Income	
3100.00 Federal Source Direct	
3100.10 NSL Program	7,815.05
Total 3100.00 Federal Source Direct	7,815.05
3300.00 FEFP - Broward Cty Sch Dist	85,032.82
3397.00 Capital Outlay	5,873.00
3473.00 Other Misc Revenue	12,890.98
3500.00 Aftercare	5,602.06
Total 3000.00 Program Income	117,213.91
Total Income	\$117,213.91
GROSS PROFIT	\$117,213.91
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	51,641.01
5100.22 Payroll Taxes - FICA Teachers	3,694.85
5100.24 Workers Compensation	284.55
5100.25 Payroll Taxes - FL CO SUI	5.40
5100.51 Instructional Materials	704.34
5100.55 Substitute Teachers	125.00
5100.60 Student Field Trips/Activities	1,079.50
Total 5100 Instruction	57,534.65
6300 - Curriculum	
6300.11 - Administrator	4,765.09
6300.22 - Payroll Taxes FICA	278.73
6300.24 - Workers Compensation	27.96
Total 6300 - Curriculum	5,071.78
7100 Board	
7100.73 Dues and Fees	386.31
7100.81 Bank Charges	200.97
Total 7100 Board	587.28
7300 School Administration	
7300.11 Administrator	7,425.22
7300.12 Principal Salary	7,691.88
7300.22 Payroll Taxes - FICA	1,100.82
7300.24 Workers Compensation	84.68
7300.25 Payroll Taxes - FUTA	32.35
7300.51 Office Expenses	528.59
7900.55 FURNITURE LEASE	36.57
Total 7300 School Administration	16,900.11
7500 Fiscal Services	
7500.01 Payroll Services	327.68

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

November 2018

	TOTAL
Total 7500 Fiscal Services	327.68
7600 Food Services	
7600.01 School Lunch	6,698.60
Total 7600 Food Services	6,698.60
7900 Operation of Plant	
7900.01 - Facilities Lease	3,365.18
7900.32 Insurance and Bond Prem	540.90
7900.37 Communication	579.93
7900.38 Water / Sewer / Garbage Collect	678.23
7900.43 Electricity	1,196.19
Total 7900 Operation of Plant	6,360.43
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	4,589.07
Total 8100 Maintenance of Plant	4,589.07
9200 Debt Service	
9200.12 Interest Expense--LOC--Wilkins	739.20
9200.99 Other Financing Sources	12,388.82
Total 9200 Debt Service	13,128.02
Total Expenses	\$111,197.62
NET OPERATING INCOME	\$6,016.29
Other Income	
3599 Other Financing Sources (Uses)	
3600 Transfers In	1,116.45
3700 Transfers In--Long Term Dept Principal	
3700.61 Transfers In--Long Term Debt--MHOL	4,118.52
Total 3700 Transfers In--Long Term Dept Principal	4,118.52
9700 Transfers Out	-1,116.45
Total 3599 Other Financing Sources (Uses)	4,118.52
Total Other Income	\$4,118.52
NET OTHER INCOME	\$4,118.52
NET INCOME	\$10,134.81