

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

January 2019

	TOTAL
Income	
3000.00 Program Income	
3100.00 Federal Source Direct	
3100.10 NSL Program	5,507.34
Total 3100.00 Federal Source Direct	5,507.34
3200 Federal Through State Income	
3200.10 Title 1 Income	16,818.00
Total 3200 Federal Through State Income	16,818.00
3300.00 FEFP - Broward Cty Sch Dist	87,317.39
3397.00 Capital Outlay	6,479.00
3500.00 Aftercare	4,729.75
Total 3000.00 Program Income	120,851.48
Total Income	\$120,851.48
GROSS PROFIT	\$120,851.48
Expenses	
5100 Instruction	198.00
5100.12 Classroom Teachers	29,374.84
5100.22 Payroll Taxes - FICA Teachers	4,859.45
5100.23 Payroll Taxes - Federal WH	4,083.42
5100.25 Payroll Taxes - FL CO SUI	63.53
5100.51 Instructional Materials	1,336.95
5100.52 Textbooks	584.20
5100.54 After Care/Teacher Supplies	387.01
5100.71 Contract Services	195.00
Total 5100 Instruction	41,082.40
6300 - Curriculum	
6300.11 - Administrator	14,574.00
Total 6300 - Curriculum	14,574.00
7100 Board	
7100.80 Miscellaneous Expenses	50.76
7100.81 Bank Charges	128.86
7100.83 Bankcard Fees	284.15
Total 7100 Board	463.77
7300 School Administration	
7300.11 Administrator	6,642.44
7300.12 Principal Salary	6,530.16
7300.22 Payroll Taxes - FICA	3,714.49
7300.23 Payroll Taxes - Federal WH	2,600.91
7300.25 Payroll Taxes - FUTA	381.14
7300.30 Accounting Fees	1,500.00
7300.37 Postage	29.28
7300.51 Office Expenses	456.38

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	TOTAL
7300.52 Office Supplies	250.10
7300.64 Office Computers/Maintenance	205.80
Total 7300 School Administration	22,310.70
7500 Fiscal Services	
7500.01 Payroll Services	357.52
Total 7500 Fiscal Services	357.52
7600 Food Services	
7600.01 School Lunch	11,127.09
Total 7600 Food Services	11,127.09
7900 Operation of Plant	120.70
7900.01 - Facilities Lease	12,000.00
7900.32 Insurance and Bond Prem	1,084.30
7900.37 Communication	589.46
7900.38 Water / Sewer / Garbage Collect	1,331.96
7900.43 Electricity	1,818.58
Total 7900 Operation of Plant	16,945.00
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	4,635.25
Total 8100 Maintenance of Plant	4,635.25
Total Expenses	\$111,495.73
NET OPERATING INCOME	\$9,355.75
Other Income	
3599 Other Financing Sources (Uses)	
3600 Transfers In	-10,493.11
9700 Transfers Out	10,493.11
Total 3599 Other Financing Sources (Uses)	0.00
Total Other Income	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$9,355.75