

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

July 2018

	TOTAL
Income	
3000.00 Program Income	
3300.00 FEFP - Broward Cty Sch Dist	77,452.92
3473.00 Other Misc Revenue	775.00
Total 3000.00 Program Income	78,227.92
Total Income	\$78,227.92
GROSS PROFIT	\$78,227.92
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	12,924.77
5100.22 Payroll Taxes - FICA Teachers	1,763.34
5100.23 Payroll Taxes - Federal WH	522.83
5100.24 Workers Compensation	60.62
5100.25 Payroll Taxes - FL CO SUI	0.30
5100.51 Instructional Materials	2,433.62
5100.70 Employee Benefits	411.79
Total 5100 Instruction	18,117.27
6300 - Curriculum	
6300.11 - Administrator	4,175.14
6300.22 - Payroll Taxes FICA	743.28
6300.23 - Payroll Taxes FWT	311.22
6300.24 - Workers Compensation	18.59
Total 6300 - Curriculum	5,248.23
7100 Board	
7100.73 Dues and Fees	148.09
7100.81 Bank Charges	101.17
Total 7100 Board	249.26
7300 School Administration	
7300.11 Administrator	6,541.09
7300.12 Principal Salary	6,890.76
7300.22 Payroll Taxes - FICA	2,069.91
7300.23 Payroll Taxes - Federal WH	884.51
7300.24 Workers Compensation	92.03
7300.25 Payroll Taxes - FUTA	1.80
7300.30 Accounting Fees	575.00
7300.34 Meals & Entertainment	89.33
7300.51 Office Expenses	867.61
7300.64 Office Computers/Maintenance	227.70
Total 7300 School Administration	18,239.74
7500 Fiscal Services	
7500.01 Payroll Services	323.76
Total 7500 Fiscal Services	323.76

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	TOTAL
7600 Food Services	
7600.01 School Lunch	3,680.25
Total 7600 Food Services	3,680.25
7900 Operation of Plant	
7900.01 - Facilities Lease	14,000.00
7900.37 Communication	269.27
7900.38 Water / Sewer / Garbage Collect	702.44
7900.43 Electricity	698.89
Total 7900 Operation of Plant	15,670.60
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	11,805.76
Total 8100 Maintenance of Plant	11,805.76
9200 Debt Service	
9200.12 Interest Expense--LOC--Wilkins	118.52
9200.41 Principal Payment--Margot Luque	28,937.00
9200.42 Interest Payment--Margot Luque	711.00
Total 9200 Debt Service	29,766.52
Total Expenses	\$103,101.39
NET OPERATING INCOME	\$ -24,873.47
NET INCOME	\$ -24,873.47