

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

June 2019

	TOTAL
Income	
3000.00 Program Income	
3100.00 Federal Source Direct	
3100.10 NSL Program	8,298.15
Total 3100.00 Federal Source Direct	8,298.15
3200 Federal Through State Income	
3200.10 Title 1 Income	726.00
Total 3200 Federal Through State Income	726.00
3300.00 FEFP - Broward Cty Sch Dist	98,412.02
3397.00 Capital Outlay	7,066.00
3473.00 Other Misc Revenue	147.00
3500.00 Aftercare	3,577.50
Total 3000.00 Program Income	118,226.67
Sales	0.00
Total Income	\$118,226.67
GROSS PROFIT	\$118,226.67
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	35,712.87
5100.22 Payroll Taxes - FICA Teachers	4,391.65
5100.23 Payroll Taxes - Federal WH	5,221.62
5100.24 Workers Compensation	1.04
5100.25 Payroll Taxes - FL CO SUI	6.59
5100.51 Instructional Materials	1,383.56
5100.68 Testing Materials	128.00
5100.71 Contract Services	1,158.68
Total 5100 Instruction	48,004.01
6300 - Curriculum	
6300.11 - Administrator	1,858.22
6300.22 - Payroll Taxes FICA	340.16
6300.23 - Payroll Taxes FWT	211.16
6300.24 - Workers Compensation	9.47
Total 6300 - Curriculum	2,419.01
7100 Board	
7100.31 Legal and Audit Expense	-3,000.00
7100.73 Dues and Fees	-617.37
7100.80 Miscellaneous Expenses	259.88
7100.81 Bank Charges	242.91
7100.91 Fraud and internet theft--Unrecovered	0.00
Total 7100 Board	-3,114.58
7300 School Administration	
7300.11 Administrator	4,621.78

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7300.12 Principal Salary	6,973.70
7300.22 Payroll Taxes - FICA	1,424.53
7300.23 Payroll Taxes - Federal WH	1,725.42
7300.24 Workers Compensation	58.38
7300.25 Payroll Taxes - FUTA	39.55
7300.30 Accounting Fees	1,000.00
7300.32 Insurance - General Liability	-0.90
7300.34 Meals & Entertainment	177.19
7300.37 Postage	40.80
7300.51 Office Expenses	1,102.15
7300.52 Office Supplies	262.62
7300.64 Office Computers/Maintenance	-618.35
7300.65 Uniforms	-767.97
Total 7300 School Administration	16,038.90
7500 Fiscal Services	
7500.01 Payroll Services	512.12
Total 7500 Fiscal Services	512.12
7600 Food Services	
7600.01 School Lunch	5,562.12
Total 7600 Food Services	5,562.12
7900 Operation of Plant	
7900.01 - Facilities Lease	12,000.00
7900.32 Insurance and Bond Prem	-540.00
7900.37 Communication	517.85
7900.38 Water / Sewer / Garbage Collect	676.59
Total 7900 Operation of Plant	12,654.44
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	3,661.73
Total 8100 Maintenance of Plant	3,661.73
9200 Debt Service	
9200.12 Interest Expense--LOC--Wilkins	5,155.34
9200.42 Interest Payment--Margot Luque	1,500.00
9200.99 Other Financing Sources	-12,451.86
Total 9200 Debt Service	-5,796.52
Total Expenses	\$79,941.23
NET OPERATING INCOME	\$38,285.44
Other Income	
3599 Other Financing Sources (Uses)	
3600 Transfers In	-19,046.77
3700 Transfers In--Long Term Dept Principal	
3700.41 Transfers In Long Term Debt--Margot Luque	4,100.00
3700.61 Transfers In--Long Term Debt--MHOL	-374.03

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Total 3700 Transfers In--Long Term Dept Principal	3,725.97
9700 Transfers Out	19,046.77
Total 3599 Other Financing Sources (Uses)	3,725.97
Total Other Income	\$3,725.97
NET OTHER INCOME	\$3,725.97
NET INCOME	\$42,011.41