

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

December 2018

	TOTAL
Income	
3000.00 Program Income	
3100.00 Federal Source Direct	
3100.10 NSL Program	4,680.00
Total 3100.00 Federal Source Direct	4,680.00
3200 Federal Through State Income	
3200.10 Title 1 Income	12,145.00
Total 3200 Federal Through State Income	12,145.00
3300.00 FEFP - Broward Cty Sch Dist	87,064.44
3397.00 Capital Outlay	5,842.00
3473.00 Other Misc Revenue	3,942.67
3500.00 Aftercare	4,549.30
Total 3000.00 Program Income	118,223.41
Total Income	\$118,223.41
GROSS PROFIT	\$118,223.41
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	49,964.03
5100.22 Payroll Taxes - FICA Teachers	3,998.07
5100.24 Workers Compensation	281.23
5100.25 Payroll Taxes - FL CO SUI	5.60
5100.51 Instructional Materials	13.22
5100.71 Contract Services	130.00
Total 5100 Instruction	54,392.15
6300 - Curriculum	
6300.11 - Administrator	4,199.40
6300.22 - Payroll Taxes FICA	165.44
6300.24 - Workers Compensation	26.21
Total 6300 - Curriculum	4,391.05
7100 Board	
7100.73 Dues and Fees	48.09
7100.81 Bank Charges	75.45
Total 7100 Board	123.54
7300 School Administration	
7300.11 Administrator	5,636.27
7300.12 Principal Salary	5,629.51
7300.22 Payroll Taxes - FICA	523.88
7300.24 Workers Compensation	65.99
7300.25 Payroll Taxes - FUTA	33.60
7300.30 Accounting Fees	575.00
7300.32 Insurance - General Liability	733.94
7300.34 Meals & Entertainment	12.72

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	TOTAL
7300.39 Advertising	311.76
7300.51 Office Expenses	685.55
7300.52 Office Supplies	260.49
Total 7300 School Administration	14,468.71
7500 Fiscal Services	
7500.01 Payroll Services	705.54
Total 7500 Fiscal Services	705.54
7600 Food Services	
7600.01 School Lunch	0.00
Total 7600 Food Services	0.00
7900 Operation of Plant	
7900.01 - Facilities Lease	11,365.18
7900.32 Insurance and Bond Prem	1,056.04
7900.37 Communication	579.87
7900.43 Electricity	128.96
Total 7900 Operation of Plant	13,130.05
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	5,563.71
Total 8100 Maintenance of Plant	5,563.71
Total Expenses	\$92,774.75
NET OPERATING INCOME	\$25,448.66
Other Income	
3599 Other Financing Sources (Uses)	
3600 Transfers In	999.75
9700 Transfers Out	-999.75
Total 3599 Other Financing Sources (Uses)	0.00
Total Other Income	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$25,448.66