

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

December 2019

	TOTAL
Income	
3000.00 Program Income	
3100.00 Federal Source Direct	
3100.10 NSL Program	5,808.67
Total 3100.00 Federal Source Direct	5,808.67
3200 Federal Through State Income	
3200.10 Title 1 Income	4,083.34
Total 3200 Federal Through State Income	4,083.34
3300.00 FEFP - Broward Cty Sch Dist	97,809.20
3397.00 Capital Outlay	6,679.00
3473.00 Other Misc Revenue	1,128.20
3500.00 Aftercare	3,730.00
Total 3000.00 Program Income	119,238.41
Total Income	\$119,238.41
GROSS PROFIT	\$119,238.41
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	50,274.06
5100.22 Payroll Taxes - FICA Teachers	3,849.00
5100.24 Workers Compensation	228.41
5100.25 Payroll Taxes - FL CO SUI	8.55
5100.51 Instructional Materials	1,030.13
5100.54 After Care/Teacher Supplies	62.96
5100.71 Contract Services	308.75
Total 5100 Instruction	55,761.86
5200 Exceptional Education	
5200.12 Classroom Teacher	1,527.26
5200.22 Payroll Taxes - FICA	116.84
5200.24 Workers Comp	7.16
Total 5200 Exceptional Education	1,651.26
6300 - Curriculum	
6300.11 - Administrator	4,083.34
6300.22 - Payroll Taxes FICA	312.36
6300.24 - Workers Compensation	18.29
Total 6300 - Curriculum	4,413.99
6400 Professional Development	
6400.11 Administrator	1,325.00
6400.22 Payroll Taxes - FICA	101.36
6400.24 Workers Comp	5.88
Total 6400 Professional Development	1,432.24
7100 Board	
7100.73 Dues and Fees	83.50

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7100.80 Miscellaneous Expenses	30.06
7100.81 Bank Charges	221.68
7100.82 Professional Fees	1,170.00
Total 7100 Board	1,505.24
7300 School Administration	
7300.11 Administrator	4,288.49
7300.12 Principal Salary	5,916.66
7300.16 Other Support Personnel	3,021.44
7300.22 Payroll Taxes - FICA	949.18
7300.24 Workers Compensation	59.79
7300.25 Payroll Taxes - FUTA	51.25
7300.30 Accounting Fees	1,500.00
7300.37 Postage	15.45
7300.51 Office Expenses	1,120.82
7300.52 Office Supplies	303.80
7300.64 Office Computers/Maintenance	399.00
7300.65 Uniforms	94.50
Total 7300 School Administration	17,720.38
7500 Fiscal Services	
7500.03 Payroll Processing Fees	740.48
Total 7500 Fiscal Services	740.48
7600 Food Services	
7600.01 School Lunch	5,151.08
7600.12 Food Service Personnel	840.00
Total 7600 Food Services	5,991.08
7900 Operation of Plant	
7900.01 - Facilities Lease	14,560.00
7900.32 Insurance and Bond Prem	548.25
7900.37 Communication	579.03
7900.38 Water / Sewer / Garbage Collect	684.55
7900.43 Electricity	833.04
Total 7900 Operation of Plant	17,204.87
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	5,792.48
Total 8100 Maintenance of Plant	5,792.48
8100.16 Other Support Personnel	5,954.25
9200 Debt Service	
9200.50 Vanessa Havel Loan - Principal Payment	533.44
9200.61 Principal Payment--MHOL	1,387.22
Total 9200 Debt Service	1,920.66
Total Expenses	\$120,088.79
NET OPERATING INCOME	\$ -850.38

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NET INCOME	\$ -850.38