

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

July 2019

	TOTAL
Income	
3000.00 Program Income	
3300.00 FEFP - Broward Cty Sch Dist	89,416.35
3397.00 Capital Outlay	6,648.00
3473.00 Other Misc Revenue	1,560.00
3500.00 Aftercare	275.00
Total 3000.00 Program Income	97,899.35
Total Income	\$97,899.35
GROSS PROFIT	\$97,899.35
Expenses	
5100 Instruction	
5100.24 Workers Compensation	161.85
5100.25 Payroll Taxes - FL CO SUI	4.09
5100.51 Instructional Materials	1,724.33
5100.54 After Care/Teacher Supplies	180.00
5100.71 Contract Services	81.25
Total 5100 Instruction	2,151.52
6300 - Curriculum	
6300.11 - Administrator	2,041.66
6300.22 - Payroll Taxes FICA	156.18
6300.24 - Workers Compensation	10.68
Total 6300 - Curriculum	2,208.52
7100 Board	
7100.31 Legal and Audit Expense	4,750.00
7100.73 Dues and Fees	343.50
7100.81 Bank Charges	75.71
7100.91 Fraud and internet theft--Unrecovered	34,000.00
Total 7100 Board	39,169.21
7300 School Administration	
7300.11 Administrator	6,827.52
7300.12 Principal Salary	5,881.80
7300.22 Payroll Taxes - FICA	909.16
7300.23 Payroll Taxes - Federal WH	
7300.24 Workers Compensation	60.13
7300.25 Payroll Taxes - FUTA	24.56
7300.30 Accounting Fees	9,556.08
7300.33 Travel / Conferences /Workshops	903.00
7300.34 Meals & Entertainment	203.60
7300.51 Office Expenses	696.30
7300.52 Office Supplies	37.28
7300.64 Office Computers/Maintenance	389.59
7300.65 Uniforms	1,983.75

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

July 2019

	TOTAL
Total 7300 School Administration	27,472.77
7500 Fiscal Services	
7500.01 Payroll Services	197.90
Total 7500 Fiscal Services	197.90
7900 Operation of Plant	
7900.01 - Facilities Lease	15,194.82
7900.37 Communication	835.11
7900.38 Water / Sewer / Garbage Collect	678.77
7900.43 Electricity	2,917.06
Total 7900 Operation of Plant	19,625.76
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	1,100.10
Total 8100 Maintenance of Plant	1,100.10
9200 Debt Service	
9200.50 Vanessa Havel Loan - Principal Payment	1,000.00
Total 9200 Debt Service	1,000.00
Total Expenses	\$92,925.78
NET OPERATING INCOME	\$4,973.57
NET INCOME	\$4,973.57