

# South Broward Montessori Charter School Corp.

## PROFIT AND LOSS

March 2020

	TOTAL
Income	
3000.00 Program Income	
3100.00 Federal Source Direct	
3100.10 NSL Program	4,188.78
<b>Total 3100.00 Federal Source Direct</b>	<b>4,188.78</b>
3200 Federal Through State Income	
3200.10 Title 1 Income	4,083.34
<b>Total 3200 Federal Through State Income</b>	<b>4,083.34</b>
3300.00 FEFP - Broward Cty Sch Dist	96,453.73
3397.00 Capital Outlay	7,313.00
3473.00 Other Misc Revenue	2,780.65
3500.00 Aftercare	3,800.00
3650 Donations	1,540.34
<b>Total 3000.00 Program Income</b>	<b>120,159.84</b>
<b>Total Income</b>	<b>\$120,159.84</b>
GROSS PROFIT	<b>\$120,159.84</b>
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	45,765.17
5100.22 Payroll Taxes - FICA Teachers	3,403.71
5100.24 Workers Compensation	222.05
5100.25 Payroll Taxes - FL CO SUI	17.59
5100.51 Instructional Materials	339.06
5100.68 Testing Materials	-3.76
5100.71 Contract Services	162.50
<b>Total 5100 Instruction</b>	<b>49,906.32</b>
5200 Exceptional Education	
5200.12 Classroom Teacher	1,527.26
5200.22 Payroll Taxes - FICA	116.84
5200.24 Workers Comp	7.36
<b>Total 5200 Exceptional Education</b>	<b>1,651.46</b>
6300 - Curriculum	
6300.11 - Administrator	4,083.34
6300.22 - Payroll Taxes FICA	312.36
6300.24 - Workers Compensation	18.79
<b>Total 6300 - Curriculum</b>	<b>4,414.49</b>
6400 Professional Development	
6400.11 Administrator	1,325.00
6400.22 Payroll Taxes - FICA	101.36
6400.24 Workers Comp	6.04
<b>Total 6400 Professional Development</b>	<b>1,432.40</b>
7100 Board	

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March 2020

	TOTAL
7100.73 Dues and Fees	83.50
7100.81 Bank Charges	185.97
<b>Total 7100 Board</b>	<b>269.47</b>
7300 School Administration	
7300.11 Administrator	4,551.01
7300.12 Principal Salary	6,166.66
7300.16 Other Support Personnel	2,338.77
7300.22 Payroll Taxes - FICA	1,056.76
7300.24 Workers Compensation	60.44
7300.25 Payroll Taxes - FUTA	105.51
7300.30 Accounting Fees	1,500.00
7300.51 Office Expenses	846.86
7300.52 Office Supplies	246.76
7300.64 Office Computers/Maintenance	399.00
<b>Total 7300 School Administration</b>	<b>17,271.77</b>
7500 Fiscal Services	
7500.03 Payroll Processing Fees	402.45
<b>Total 7500 Fiscal Services</b>	<b>402.45</b>
7600 Food Services	
7600.01 School Lunch	4,337.92
<b>Total 7600 Food Services</b>	<b>4,337.92</b>
7900 Operation of Plant	
7900.01 - Facilities Lease	14,560.00
7900.32 Insurance and Bond Prem	2,298.25
7900.37 Communication	543.86
7900.38 Water / Sewer / Garbage Collect	679.56
7900.43 Electricity	1,080.06
<b>Total 7900 Operation of Plant</b>	<b>19,161.73</b>
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	5,217.31
<b>Total 8100 Maintenance of Plant</b>	<b>5,217.31</b>
8100.16 Other Support Personnel	2,720.00
9200 Debt Service	
9200.50 Vanessa Havel Loan - Principal Payment	593.41
9200.61 Principal Payment--MHOL	1,387.22
<b>Total 9200 Debt Service</b>	<b>1,980.63</b>
<b>Total Expenses</b>	<b>\$108,765.95</b>
<b>NET OPERATING INCOME</b>	<b>\$11,393.89</b>
<b>NET INCOME</b>	<b>\$11,393.89</b>