

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

May 2020

| | TOTAL |
|---------------------------------------------------------|---------------------|
| Income | |
| 3000.00 Program Income | |
| 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 | 96,613.73 |
| 3397.00 Capital Outlay | 7,146.00 |
| 3473.00 Other Misc Revenue | 1,389.00 |
| Total 3000.00 Program Income | 109,232.07 |
| Total Income | \$109,232.07 |
| GROSS PROFIT | |
| | \$109,232.07 |
| Expenses | |
| 5100 Instruction | |
| 5100.12 Classroom Teachers | 41,190.23 |
| 5100.22 Payroll Taxes - FICA Teachers | 3,069.08 |
| 5100.24 Workers Compensation | 196.23 |
| 5100.25 Payroll Taxes - FL CO SUI | 0.87 |
| 5100.51 Instructional Materials | 89.94 |
| 5100.642 Noncapitalized Furniture, Fixtures & Equipment | -401.32 |
| 5100.71 Contract Services | 422.50 |
| Total 5100 Instruction | 44,567.53 |
| 5200 Exceptional Education | |
| 5200.12 Classroom Teacher | 1,527.26 |
| 5200.22 Payroll Taxes - FICA | 116.84 |
| 5200.24 Workers Comp | 7.38 |
| Total 5200 Exceptional Education | 1,651.48 |
| 6300 - Curriculum | |
| 6300.11 - Administrator | 4,263.34 |
| 6300.22 - Payroll Taxes FICA | 312.36 |
| 6300.24 - Workers Compensation | 18.86 |
| Total 6300 - Curriculum | 4,594.56 |
| 6400 Professional Development | |
| 6400.11 Administrator | 1,325.00 |
| 6400.22 Payroll Taxes - FICA | 101.36 |
| 6400.24 Workers Comp | 6.06 |
| Total 6400 Professional Development | 1,432.42 |
| 7100 Board | |
| 7100.73 Dues and Fees | 50.00 |
| 7100.81 Bank Charges | 77.27 |
| Total 7100 Board | 127.27 |
| 7300 School Administration | |
| 7300.11 Administrator | 4,392.47 |

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| | TOTAL |
|--------------------------------------------------|--------------------|
| 7300.12 Principal Salary | 6,166.66 |
| 7300.16 Other Support Personnel | 3,168.00 |
| 7300.22 Payroll Taxes - FICA | 1,093.85 |
| 7300.24 Workers Compensation | 61.71 |
| 7300.25 Payroll Taxes - FUTA | 5.25 |
| 7300.30 Accounting Fees | 1,500.00 |
| 7300.33 Travel / Conferences /Workshops | 540.00 |
| 7300.51 Office Expenses | 294.97 |
| 7300.64 Office Computers/Maintenance | 1,123.67 |
| Total 7300 School Administration | 18,346.58 |
| 7500 Fiscal Services | |
| 7500.03 Payroll Processing Fees | 363.30 |
| Total 7500 Fiscal Services | 363.30 |
| 7900 Operation of Plant | |
| 7900.01 - Facilities Lease | 14,560.00 |
| 7900.32 Insurance and Bond Prem | 548.25 |
| 7900.37 Communication | 543.33 |
| 7900.38 Water / Sewer / Garbage Collect | 618.10 |
| 7900.43 Electricity | 467.22 |
| Total 7900 Operation of Plant | 16,736.90 |
| 8100 Maintenance of Plant | |
| 8100.35 Repairs & Maintenance | 1,889.12 |
| Total 8100 Maintenance of Plant | 1,889.12 |
| 9200 Debt Service | |
| 9200.50 Vanessa Havel Loan - Principal Payment | 543.43 |
| 9200.61 Principal Payment--MHOL | 1,387.22 |
| Total 9200 Debt Service | 1,930.65 |
| Total Expenses | \$91,639.81 |
| NET OPERATING INCOME | \$17,592.26 |
| Other Income | |
| 3599 Other Financing Sources (Uses) | |
| 3600 Transfers In | 180.00 |
| 9700 Transfers Out | -180.00 |
| Total 3599 Other Financing Sources (Uses) | 0.00 |
| Total Other Income | \$0.00 |
| NET OTHER INCOME | \$0.00 |
| NET INCOME | \$17,592.26 |