

# South Broward Montessori Charter School Corp.

## PROFIT AND LOSS

August 2019

	TOTAL
Income	
3000.00 Program Income	
3300.00 FEFP - Broward Cty Sch Dist	89,454.47
3397.00 Capital Outlay	6,648.00
3473.00 Other Misc Revenue	3,237.50
3500.00 Aftercare	3,275.00
3650 Donations	25.00
<b>Total 3000.00 Program Income</b>	<b>102,639.97</b>
<b>Total Income</b>	<b>\$102,639.97</b>
GROSS PROFIT	<b>\$102,639.97</b>
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	47,423.82
5100.22 Payroll Taxes - FICA Teachers	3,681.37
5100.24 Workers Compensation	376.54
5100.25 Payroll Taxes - FL CO SUI	21.16
5100.51 Instructional Materials	402.15
5100.54 After Care/Teacher Supplies	252.18
5100.67 Montessori Supplies	159.95
5100.68 Testing Materials	1,853.27
<b>Total 5100 Instruction</b>	<b>54,170.44</b>
5200 Exceptional Education	
5200.12 Classroom Teacher	1,605.09
5200.22 Payroll Taxes - FICA	111.97
5200.24 Workers Comp	7.73
<b>Total 5200 Exceptional Education</b>	<b>1,724.79</b>
6300 - Curriculum	
6300.11 - Administrator	4,083.32
6300.22 - Payroll Taxes FICA	312.36
6300.24 - Workers Compensation	21.89
<b>Total 6300 - Curriculum</b>	<b>4,417.57</b>
6400 Professional Development	
6400.11 Administrator	1,325.00
6400.22 Payroll Taxes - FICA	101.36
6400.24 Workers Comp	6.60
<b>Total 6400 Professional Development</b>	<b>1,432.96</b>
7100 Board	
7100.73 Dues and Fees	150.00
7100.81 Bank Charges	78.73
<b>Total 7100 Board</b>	<b>228.73</b>
7300 School Administration	
7300.11 Administrator	4,524.19

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	TOTAL
7300.12 Principal Salary	5,916.64
7300.16 Other Support Personnel	3,816.00
7300.22 Payroll Taxes - FICA	1,009.77
7300.24 Workers Compensation	70.70
7300.25 Payroll Taxes - FUTA	126.93
7300.30 Accounting Fees	1,500.00
7300.33 Travel / Conferences /Workshops	400.00
7300.51 Office Expenses	3,024.53
7300.52 Office Supplies	730.08
7300.64 Office Computers/Maintenance	1,151.55
7300.65 Uniforms	754.40
<b>Total 7300 School Administration</b>	<b>23,024.79</b>
7500 Fiscal Services	
7500.03 Payroll Processing Fees	385.71
<b>Total 7500 Fiscal Services</b>	<b>385.71</b>
7900 Operation of Plant	
7900.01 - Facilities Lease	14,560.00
7900.32 Insurance and Bond Prem	1,525.00
7900.37 Communication	596.83
7900.38 Water / Sewer / Garbage Collect	1,381.66
7900.43 Electricity	814.54
<b>Total 7900 Operation of Plant</b>	<b>18,878.03</b>
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	10,917.04
<b>Total 8100 Maintenance of Plant</b>	<b>10,917.04</b>
8100.16 Other Support Personnel	5,304.00
<b>Total Expenses</b>	<b>\$120,484.06</b>
<b>NET OPERATING INCOME</b>	<b>\$ -17,844.09</b>
<b>NET INCOME</b>	<b>\$ -17,844.09</b>