

# Finance - 501(c)3 - Statm. of Activity



Revenue	
4100 Pride2 Reimbursement - Payroll Expenses	49,050.24
4200 CARES Reimbursement - Payroll Expenses	151,458.08
4500 Pre-K Voucher Program Revenue	17,913.20
<b>Total Revenue</b>	<b>\$218,421.52</b>
GROSS PROFIT	
	<b>\$218,421.52</b>
Expenditures	
6000 Accounting & Audit	6,730.00
6030 Charitable Contributions	500.00
6043 Dues & subscriptions	1,123.24
6045 Insurance	1,106.07
6055 Legal Fees	9,902.00
6060 Meals & Entertainment	4,518.18
6105 Professional Development/Training	3,099.00
6136 School Culture and Celebration	1,270.20
6139 Office Supplies	290.27
6145 Travel	2,083.49
6160 Utilities	1,552.97
6165 Website/Communications	3,502.54
6500 Payroll Expenditures	120,170.93
<b>Total Expenditures</b>	<b>\$155,848.89</b>
NET OPERATING REVENUE	
	<b>\$62,572.63</b>
Other Revenue	
8000 Interest/Dividend Income	599.88
<b>Total Other Revenue</b>	<b>\$599.88</b>
NET OTHER REVENUE	
	<b>\$599.88</b>
NET REVENUE	
	<b>\$63,172.51</b>

# Finance - 501(c)3 - Statm. Of Financial Position

<b>ASSETS</b>	
Current Assets	
Bank Accounts	311,335.35
Accounts Receivable	327,491.66
Other Current Assets	48,665.73
<b>Total Current Assets</b>	<b>\$687,492.74</b>
<b>TOTAL ASSETS</b>	<b>\$687,492.74</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	32,499.25
Credit Cards	9,318.53
Other Current Liabilities	3,248.08
<b>Total Current Liabilities</b>	<b>\$45,065.86</b>
<b>Total Liabilities</b>	<b>\$45,065.86</b>
Equity	642,426.88
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$687,492.74</b>

# Finance - 501(c)3 - Budget to Actuals



	<b>Actual</b>	<b>Budget</b>	<b>over Budget (+), under Budget (-)</b>
<b>Expenditures</b>			
6000 Accounting & Audit	12,080.00	25,000.00	-12,920.00
6005 Advertising & Marketing	1,800.00	5,000.00	-3,200.00
6015 Bank Charges & Fees		2,000.00	-2,000.00
6025 Contractors	5,151.00	25,000.00	-19,849.00
6030 Charitable Contributions	2,752.10	5,000.00	-2,247.90
6043 Dues & subscriptions	4,162.78	20,000.00	-15,837.22
6045 Insurance	5,363.11	10,000.00	-4,636.89
6050 Interest Paid		10.00	-10.00
6055 Legal Fees	160,955.98	125,000.00	35,955.98
6060 Meals & Entertainment	5,521.27	3,000.00	2,521.27
6072 Student Services Expenses	548.80		548.80
6080 Other Business Expenses	45,535.51	40,000.00	5,535.51
6105 Professional Development/Training	13,199.56	25,000.00	-11,800.44
6136 School Culture and Celebration	33,036.66	24,000.00	9,036.66
6137 School Curricular Expense	14,788.26	15,000.00	-211.74
6139 Office Supplies	381.35	5,000.00	-4,618.65
6145 Travel	493.94	5,000.00	-4,506.06
6160 Utilities	10,573.52	20,000.00	-9,426.48
6165 Website/Communications	19,989.91	30,000.00	-10,010.09
6500 Payroll Expenditures	369,988.32	640,990.00	-271,001.68
<b>Total Expenditures</b>	<b>\$ 706,322.07</b>	<b>\$ 1,025,000.00</b>	<b>-\$ 318,677.93</b>

To date:  
69% spent  
63% year

# Finance - Funds Update: Focus Ed. Fund



<b>Education Fund 23-24</b>	
Budgeted	\$17,522,307.00
Adjusted Budget	\$16,291,058.00
Difference	\$1,231,249.00
*Due to decrease in enrollment.	

<u><b>ADM</b></u>	
<b>Budgeted:</b>	<b>1879</b>
<b>Fall Count:</b>	<b>1811</b>
<b>Spring:</b>	<b>1748</b>