

SBEZ Financials -

Statement of Financial Position

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	608,087.46
Accounts Receivable	95,735.86
Other Current Assets	126,792.27
Total Current Assets	\$830,615.59
Fixed Assets	3,798.05
TOTAL ASSETS	\$834,413.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	55,943.39
Credit Cards	957.20
Other Current Liabilities	20,214.12
Total Current Liabilities	\$77,114.71
Long-Term Liabilities	0.00
Total Liabilities	\$77,114.71
Equity	757,298.93
TOTAL LIABILITIES AND EQUITY	\$834,413.64

SBEZ Financials

YTD Budget v. Actual (July 22-June 23)

	General Fund			
	Actual	Budget	over Budget	% of Budget
Expenditures				
6000 Accounting & Audit	8,395.00	15,000.00	-6,605.00	55.97%
6005 Advertising & Marketing	3,787.00	30,000.00	-26,213.00	12.62%
6015 Bank Charges & Fees			0	
6025 Contractors	12,475.65	42,000.00	-29,524.35	29.70%
6043 Dues & subscriptions	-1,407.59	25,000.00	-26,407.59	-5.63%
6045 Insurance	939.17	10,000.00	-9,060.83	9.39%
6050 Interest Paid	0.18		0.18	
6055 Legal Fees	17,678.50	115,000.00	-97,321.50	15.37%
6060 Meals & Entertainment	540.44	3,000.00	-2,459.56	18.01%
6080 Other Business Expenses	15,997.01	25,000.00	-9,002.99	63.99%
Total 6105 Professional Development/Training	\$16,671.26	\$25,111.00	-\$8,439.74	66.39%
Total 6136 School Culture and Celebration	\$8,512.64	\$33,000.00	-\$24,487.36	25.80%
6145 Travel	3,073.43		3,073.43	
6160 Utilities	2,943.88		2,943.88	
Total 6165 Website/Communications	\$25,870.97	\$50,000.00	-\$24,129.03	51.74%
Total 6500 Payroll Expenditures	\$198,163.95	\$714,199.78	-\$516,035.83	27.75%
Total Expenditures	\$313,641.49	\$1,087,310.78	-\$773,669.29	28.85%