

SBEZ Financials - Statement of Financial Position As of October 31, 2022

ASSETS

Current Assets	
Bank Accounts	198,850.90
Accounts Receivable	504,713.92
Other Current Assets	127,567.97
Total Current Assets	\$831,132.79
Fixed Assets	3,798.05
TOTAL ASSETS	\$834,930.84

-> Grant reimb paid Nov
-> To invoice, by end
Nov, then start 21-22
audit.

LIABILITIES AND EQUITY

Liabilities	
Current Liabilities	
Accounts Payable	9,826.20
Credit Cards	8,328.41
Other Current Liabilities	65,016.58
Total Current Liabilities	\$83,171.19
Total Liabilities	\$83,171.19
Equity	751,759.65
TOTAL LIABILITIES AND EQUITY	\$834,930.84

-> Bill.com Vendors
owed
-> To pay ~\$45K in
Hlth Insurance for Oct.

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

	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	16.00		16.00	
6025 Contractors	12,475.65	42,000.00	-29,524.35	29.70%
6043 Dues & subscriptions	-1,177.60	25,000.00	-26,177.60	-4.71%
6045 Insurance	5,346.17	10,000.00	-4,653.83	53.46%
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	17,189.67	25,000.00	-7,810.33	68.76%
6105 Professional Development/Training	16,771.26	25,111.00	-8,339.74	66.79%
6136 School Culture and Celebration	8,844.24	33,000.00	-24,155.76	26.80%
6139 Office Supplies	40.43		40.43	
6145 Travel	3,780.25		3,780.25	
6160 Utilities	6,248.69		6,248.69	
6165 Website/Communications	26,114.97	50,000.00	-23,885.03	52.23%
6500 Payroll Expenditures	304,992.41	714,199.78	-409,207.37	42.70%
Total Expenditures	\$ 431,043.26	\$ 1,087,310.78	-\$ 656,267.52	39.64%

- 501(c)(3) Budget:
- 4 months into budget yr.
- 33% Estimated
- 39.64% Actual
- Some items may be reimbursable (ESSER):
 - Prof. Develop
 - Other Bus. Exp.
 - Payroll Exp.