

Evergreen Community Charter School

Balance Sheet

Accrual Basis

As of September 30, 2024

	Sep 30, 24	Sep 30, 23
ASSETS		
Current Assets		
Checking/Savings		
New CD	50,000	0
0100 - NBT New Operating Account	475,620	447,867
0111 - Scholarship CD	3,741	3,741
0140 - New Grant Account	28,811	30,468
Total Checking/Savings	558,173	482,076
Accounts Receivable		
0145 - Accounts Receivable	13,721	112,955
Total Accounts Receivable	13,721	112,955
Other Current Assets		
0109 - Undeposited Funds	161,494	0
0181 - Prepaid Expenses		
0192 - Unemployment Deposit	733	733
0181 - Prepaid Expenses - Other	14,540	14,872
Total 0181 - Prepaid Expenses	15,274	15,606
0191 - Security Deposit	9,000	9,000
2120 - Payroll Asset	0	-747
Total Other Current Assets	185,768	23,858
Total Current Assets	757,662	618,889
TOTAL ASSETS	757,662	618,889
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
0461 - Accrued Payroll	66,668	66,668
0462 - Payroll Liabilities		
0462.1 - PSERS employee	-5,833	8,392
0463 - 941	0	10,610
0464 - EMS	166	172
0465 - Local	2,315	2,278
0466 - PA WH	0	1,345
0467 - PSERS - Employer's	43,912	81,307
0468 - SUI	165	156
0462 - Payroll Liabilities - Other	9,905	8,025
Total 0462 - Payroll Liabilities	50,629	112,285
0480 - Grant - Deferred Revenue		
0481 - Grant (energy)-Deferred Revenue	7,113	7,113
Total 0480 - Grant - Deferred Revenue	7,113	7,113
Total Other Current Liabilities	124,410	186,066
Total Current Liabilities	124,410	186,066
Total Liabilities	124,410	186,066
Equity		
0799 - Net Assets	50,621	50,621
0800 - Retained Earnings	405,938	228,100
0820 - Restricted Fund Balance	6,866	6,866
Net Income	169,826	147,237
Total Equity	633,251	432,823
TOTAL LIABILITIES & EQUITY	757,662	618,889

Evergreen Community Charter School
Profit & Loss
September 2024

Accrual Basis

	Sep 24	Sep 23
Ordinary Income/Expense		
Income		
6620 · Lunch Income	550	550
6741 · Field Trip Income	150	0
6890 · Tuition	123,777	166,216
6891 · Tuition - Special Ed	64,616	37,525
7030 · Other Income	160	0
Total Income	189,253	204,291
Expense		
1100111 · Wages - Regular Ed	68,437	82,729
1100210 · Insurance		
1100211 · Health Insurance	2,141	5,554
1100212 · Dental Insurance	1,166	1,250
1100214 · Vision	0	184
1100210 · Insurance - Other	349	100
Total 1100210 · Insurance	3,657	7,087
1100221 · FICA	7,097	8,959
1100230 · PSERS Expenses	21,781	28,500
1100433 · Automobile Expenses	0	0
1100442 · Copy Machine	14	0
1100640 · Instructional Supplies	2,798	978
1100761 · Teaching Equipment	3,664	0
1100810 · Bank Service Charges	162	102
1100841 · Membership Dues	391	181
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	11,552	16,123
1200210 · Insurance - spec ed		
1200211 · Health Insurance-Spec Ed	779	899
1200212 · Dental Insurance-spec ed	0	0
1200214 · Vision Insurance-spec ed	0	0
1200210 · Insurance - spec ed - Other	0	47
Total 1200210 · Insurance - spec ed	779	946
1200230 · PSERS Expense-Spec Ed	3,916	5,482
1200000 · Special Ed Expenses - Other	0	7,319
Total 1200000 · Special Ed Expenses	16,247	29,870
2380111 · Administrative Salaries	12,781	18,258
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	1,108	1,717
2380212 · Dental Insurance - Admin	0	0
2380214 · Vision Ins - Admin	0	42
Total 2380210 · Insurance - admin	1,108	1,758
2380230 · Administrative PSERS	4,333	6,208
2390330 · Professional Fees		
2390329 · Consulting	0	385
2390331 · Legal Fees	625	0
2390332 · Accounting	626	747
2390330 · Professional Fees - Other	0	0
Total 2390330 · Professional Fees	1,250	1,132
2390611 · Graduation	317	0
2390612 · Supplies		
2390614 · Office		
2390610 · Office Supplies	26	0
Total 2390614 · Office	26	0
2390612 · Supplies - Other	231	0
Total 2390612 · Supplies	258	0

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Profit & Loss
September 2024

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	Sep 24	Sep 23
2390613 · Postage and Delivery	73	0
2620400 · Repairs		
2620432 · Computer Repairs	0	3,107
Total 2620400 · Repairs	0	3,107
2620401 · Utilities	455	453
2620441 · Rent	15,000	15,000
3100571 · Lunches	5	27
3200502 · Field Trip	160	0
3200503 · Movement	0	480
Total Expense	159,988	204,830
Net Ordinary Income	29,265	-539
Net Income	29,265	-539