

Evergreen Community Charter School
Balance Sheet
As of March 31, 2021

	Mar 31, 21	Mar 31, 20
ASSETS		
Current Assets		
Checking/Savings		
0101 · NBT operating account	235,719	150,184
0140 · New Grant Account	4,873	12,478
0150 · Restricted Cash		
0106 · Grant Money Market	10,042	10,042
Total 0150 · Restricted Cash	<u>10,042</u>	<u>10,042</u>
Total Checking/Savings	250,633	172,704
Accounts Receivable		
0145 · Accounts Receivable	-103,711	22,840
Total Accounts Receivable	<u>-103,711</u>	<u>22,840</u>
Other Current Assets		
0109 · Undeposited Funds	117,479	-50
0181 · Prepaid Expenses		
0192 · Unemployment Deposit	800	800
0181 · Prepaid Expenses - Other	13,226	13,226
Total 0181 · Prepaid Expenses	<u>14,026</u>	<u>14,026</u>
0191 · Security Deposit	9,000	9,000
Total Other Current Assets	<u>140,505</u>	<u>22,976</u>
Total Current Assets	<u>287,426</u>	<u>218,520</u>
TOTAL ASSETS	<u><u>287,426</u></u>	<u><u>218,520</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
0461 · Accrued Payroll	8,161	0
0462 · Payroll Liabilities		
0462.1 · PSERS employee	-80	3,503
0464 · EMS	-12	0
0465 · Local	2,285	2,380
0467 · PSERS - Employer's	18,768	13,834
0468 · SUI	130	136
0462 · Payroll Liabilities - Other	153	144
Total 0462 · Payroll Liabilities	<u>21,245</u>	<u>19,997</u>
0480 · Grant - Deferred Revenue		
0481 · Grant (energy)-Deferred Revenue	299	299
Total 0480 · Grant - Deferred Revenue	<u>299</u>	<u>299</u>
Total Other Current Liabilities	<u>29,705</u>	<u>20,296</u>
Total Current Liabilities	<u>29,705</u>	<u>20,296</u>
Total Liabilities	29,705	20,296
Equity		
0799 · Net Assets	50,621	50,621
0800 · Retained Earnings	109,730	52,817
Net Income	97,370	94,786
Total Equity	<u>257,722</u>	<u>198,224</u>
TOTAL LIABILITIES & EQUITY	<u><u>287,426</u></u>	<u><u>218,520</u></u>

Evergreen Community Charter School
Profit & Loss
March 2021

	Mar 21	Mar 20
Ordinary Income/Expense		
Income		
6620 - Lunch Income	440	150
6741 - Field Trip Income	0	96
6743 - Ski Program Income	0	80
6744 - Student Purchase In		
6750 - Yearbook Income	180	0
Total 6744 - Student Purchase In	180	0
6760 - Prom	181	304
6890 - Tuition	119,549	119,275
6891 - Tuition - Special Ed	21,500	17,999
6920 - Contributions Income	8,000	0
7030 - Other Income	6,179	0
7504 - Reimbursement-IJ2c	-133	0
8390.1 - Ready to Learn Grant	-275	0
Total Income	155,621	137,904
Expense		
1100111 - Wages - Regular Ed	48,165	51,328
1100112 - Contract Labor	956	0
1100210 - Insurance		
1100211 - Health Insurance	8,413	14,279
1100212 - Dental Insurance	745	832
1100213 - Unemployment Expenses	-133	0
1100214 - Vision	136	152
Total 1100210 - Insurance	9,160	15,264
1100221 - FICA	5,547	5,750
1100230 - PSERS Expenses	18,149	16,733
1100529 - Insurance - Work Comp	178	0
1100640 - Instructional Supplies	935	965
1100761 - Teaching Equipment	2,191	1,104
1100841 - Membership Dues	93	67
1200000 - Special Ed Expenses		
1200111 - Payroll Exp Wages - Spec Ed	9,206	9,557
1200210 - Insurance - spec ec		
1200211 - Health Insurance-Spec Ec	1,630	1,410
1200212 - Dental Insurance-spec ec	121	121
1200214 - Vision Insurance-spec ec	22	22
Total 1200210 - Insurance - spec ec	1,773	1,553
1200230 - PSERS Expense-Spec Ec	3,177	3,115
Total 1200000 - Special Ed Expenses	14,155	14,225
2380111 - Administrative Salaries		
2380112 - Nurse Wages	4,425	3,866
2380111 - Administrative Salaries - Other	10,719	10,407
Total 2380111 - Administrative Salaries	15,144	14,273
2380210 - Insurance - admir		
2380211 - Health Insurance - admir	2,108	1,694
2380212 - Dental Insurance - Admir	208	208
2380214 - Vision Ins - Admin	38	38
Total 2380210 - Insurance - admir	2,355	1,940
2380230 - Administrative PSERS	3,699	4,653
2390330 - Professional Fees		
2390332 - Accounting	513	319
Total 2390330 - Professional Fees	513	319
2380611 - Graduation	241	0

Evergreen Community Charter School
Profit & Loss
March 2021

	<u>Mar 21</u>	<u>Mar 20</u>
2390612 · Supplies		
2390614 · Office		
2390610 · Office Supplies	0	297
Total 2390614 · Office	0	297
2390612 · Supplies - Other	0	162
Total 2390612 · Supplies	0	459
2390613 · Postage and Delivery	55	55
2620348 · Internet Provider	432	0
2620400 · Repairs		
2620432 · Computer Repairs	0	180
Total 2620400 · Repairs	0	180
2620441 · Rent	15,000	15,000
3100571 · Lunches	0	329
3200502 · Field Trip	55	96
3200503 · Movement	0	504
3200504 · Ski Program out	75	0
3200507 · School Sponsored Athletics	930	0
3200610 · Student Purchase out	5	0
Total Expense	<u>138,033</u>	<u>143,242</u>
Net Ordinary Income	<u>17,588</u>	<u>-5,338</u>
Net Income	<u><u>17,588</u></u>	<u><u>-6,338</u></u>