

Evergreen Community Charter School
Balance Sheet
As of December 31, 2020

	Dec 31, 20	Dec 31, 19
ASSETS		
Current Assets		
Checking/Savings		
0101 - NBT operating account	163,538	68,332
0140 - New Grant Account	20,406	16,023
0150 - Restricted Cash		
0106 - Grant Money Market	10,042	47
Total 0150 - Restricted Cash	10,042	47
Total Checking/Savings	193,986	84,402
Accounts Receivable		
0145 - Accounts Receivable	-73,615	20,299
Total Accounts Receivable	-73,615	20,299
Other Current Assets		
0109 - Undeposited Funds	108,206	96,137
0181 - Prepaid Expenses		
0192 - Unemployment Deposit	800	800
0181 - Prepaid Expenses - Other	13,226	13,226
Total 0181 - Prepaid Expenses	14,026	14,026
0191 - Security Deposit	9,000	9,000
Total Other Current Assets	131,232	119,163
Total Current Assets	251,603	223,863
TOTAL ASSETS	251,603	223,863
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
0461 - Accrued Payroll	8,161	0
0462 - Payroll Liabilities		
0462:1 - PSERS employee	3,786	3,443
0464 - EMS	14	28
0465 - Local	2,657	2,723
0467 - PSERS - Employer's	19,561	17,506
0468 - SUI	153	157
0462 - Payroll Liabilities - Other	-3,337	144
Total 0462 - Payroll Liabilities	22,834	24,000
0480 - Grant - Deferred Revenue		
0481 - Grant (energy)-Deferred Revenue	299	299
Total 0480 - Grant - Deferred Revenue	299	299
Total Other Current Liabilities	31,294	24,298
Total Current Liabilities	31,294	24,298
Total Liabilities	31,294	24,298
Equity		
0799 - Net Assets	50,621	50,621
0800 - Retained Earnings	109,730	52,817
Net Income	59,958	96,126
Total Equity	220,309	199,565
TOTAL LIABILITIES & EQUITY	251,603	223,863

Evergreen Community Charter School
Profit & Loss
July through December 2020

	Jul - Dec 20
Ordinary Income/Expense	
Income	
1 · Donation	2,500
6920 · Lunch Income	890
6741 · Field Trip Income	79
6743 · Ski Program Income	7,656
6744 · Student Purchase In	
6750 · Yearbook Income	414
6744 · Student Purchase In - Other	203
Total 6744 · Student Purchase In	617
6760 · Prom	-1,068
6890 · Tuition	739,505
6891 · Tuition - Special Ec	105,010
6920 · Contributions Income	15,000
7030 · Other Income	4,550
7330 · Reimburse Exp - SHARRS	1,795
8390.1 · Ready to Learn Grant	3,559
8390.2 · Grants	116,137
Total Income	996,229
Expense	
1100111 · Wages - Regular Ed	280,092
1100112 · Contract Labor	786
1100210 · Insurance	
1100211 · Health Insurance	61,324
1100212 · Dental Insurance	3,727
1100214 · Vision	894
Total 1100210 · Insurance	65,945
1100221 · FICA	32,255
1100230 · PSERS Expenses	91,310
1100442 · Copy Machine	402
1100523 · Insurance - Bonding	100
1100529 · Insurance - Work Comp	8,347
1100640 · Instructional Supplies	7,244
1100761 · Teaching Equipment	10,612
1100810 · Bank Service Charges	0
1100841 · Membership Dues	1,398
1200000 · Special Ed Expenses	
1200111 · Payroll Exp Wages - Spec Ed	52,978
1200210 · Insurance - spec ed	
1200211 · Health Insurance-Spec Ed	8,882
1200212 · Dental Insurance-spec ec	605
1200214 · Vision Insurance-spec ec	131
Total 1200210 · Insurance - spec ec	9,618
1200230 · PSERS Expense-Spec Ed	17,271
1200000 · Special Ed Expenses - Other	550
Total 1200000 · Special Ed Expenses	80,416
2380111 · Administrative Salaries	
2380112 · Nurse Wages	19,514
2380111 · Administrative Salaries - Other	69,049
Total 2380111 · Administrative Salaries	88,563
2380210 · Insurance - admin	
2380211 · Health Insurance - admin	9,485
2380212 · Dental Insurance - Admin	1,041
2380214 · Vision Ins - Admin	114
Total 2380210 · Insurance - admin	10,640
2380230 · Administrative PSERS	28,871

Evergreen Community Charter School
Profit & Loss
July through December 2020

	Jul - Dec 20
2390330 · Professional Fees	
2390331 · Legal Fees	137
2390332 · Accounting	15,441
2390330 · Professional Fees - Other	1,041
Total 2390330 · Professional Fees	16,618
2390660 · Grading System	999
2390611 · Graduation	585
2390612 · Supplies	
2390614 · Office	
2390610 · Office Supplies	495
Total 2390614 · Office	495
2390612 · Supplies - Other	608
Total 2390612 · Supplies	1,103
2390613 · Postage and Delivery	405
2400210 · Health Insurance-Nurse	1,360
2620348 · Internet Provider	180
2620400 · Repairs	
2620432 · Computer Repairs	14,986
Total 2620400 · Repairs	14,986
2620401 · Utilities	
2620424 · Water	22
Total 2620401 · Utilities	22
2620413 · Building Maintenance	84
2620441 · Rent	90,000
2690431 · Grant Expense	90,068
3100571 · Lunches	859
3200501 · Family Ski Trip Out	1,500
3200504 · Ski Program out	8,956
3200506 · Yearbook	697
66900 · Reconciliation Discrepancies	868
Total Expense	936,271
Net Ordinary Income	59,958
Net Income	59,958