

Evergreen Community Charter School

Balance Sheet

As of September 30, 2021

	Sep 30, 21	Sep 30, 20
ASSETS		
Current Assets		
Checking/Savings		
0101 · NBT operating account	300,563	219,459
0103 · Petty Cash	0	0
0140 · New Grant Account	26,573	25,913
0150 · Restricted Cash		
0106 · Grant Money Market	10,042	10,042
Total 0150 · Restricted Cash	10,042	10,042
Total Checking/Savings	337,178	255,414
Accounts Receivable		
0145 · Accounts Receivable	68,924	30,134
Total Accounts Receivable	68,924	30,134
Other Current Assets		
0109 · Undeposited Funds	23,744	0
0181 · Prepaid Expenses		
0192 · Unemployment Deposit	733	800
0181 · Prepaid Expenses - Other	13,226	13,226
Total 0181 · Prepaid Expenses	13,959	14,026
0191 · Security Deposit	9,000	9,000
Total Other Current Assets	46,703	23,026
Total Current Assets	452,806	308,573
TOTAL ASSETS	452,806	308,573
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
0461 · Accrued Payroll	6,378	0
0462 · Payroll Liabilities		
0462.1 · PSERS employee	7,170	3,281
0464 · EMS	-54	-34
0465 · Local	1,578	1,783
0467 · PSERS - Employer's	31,155	21,951
0468 · SUI	88	100
0462 · Payroll Liabilities - Other	1,196	144
Total 0462 · Payroll Liabilities	41,133	27,224
0480 · Grant - Deferred Revenue		
0481 · Grant (energy)-Deferred Revenue	299	299
Total 0480 · Grant - Deferred Revenue	299	299
Total Other Current Liabilities	47,810	27,523
Total Current Liabilities	47,810	27,523
Total Liabilities	47,810	27,523
Equity		
0799 · Net Assets	50,621	50,621
0800 · Retained Earnings	174,325	109,730
Net Income	180,050	120,699
Total Equity	404,996	281,050
TOTAL LIABILITIES & EQUITY	452,806	308,573

Evergreen Community Charter School

Profit & Loss

July through September 2021

	Jul - Sep 21	Jul - Sep 20
Ordinary Income/Expense		
Income		
1 · Donation	0	2,500
6620 · Lunch Income	300	150
6742 · Movement In	424	0
6744 · Student Purchase In		
6750 · Yearbook Income	0	414
6744 · Student Purchase In - Other	20	193
Total 6744 · Student Purchase In	20	607
6760 · Prom	0	-1,301
6890 · Tuition	385,894	364,064
6891 · Tuition - Special Ed	76,771	52,327
6920 · Contributions Income	0	15,000
8390.1 · Ready to Learn Grant	-275	3,829
8390.2 · Grants	27,033	26,137
Total Income	490,167	463,312
Expense		
1100111 · Wages - Regular Ed	84,030	105,461
1100210 · Insurance		
1100211 · Health Insurance	23,848	33,594
1100212 · Dental Insurance	1,888	1,491
1100214 · Vision	349	455
Total 1100210 · Insurance	26,084	35,540
1100221 · FICA	11,235	12,803
1100230 · PSERS Expenses	29,953	36,132
1100442 · Copy Machine	126	24
1100523 · Insurance - Bonding	100	100
1100640 · Instructional Supplies	3,582	3,064
1100761 · Teaching Equipment	0	10,612
1100810 · Bank Service Charges	35	0
1100841 · Membership Dues	206	734
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	27,755	19,829
1200210 · Insurance - spec ed		
1200211 · Health Insurance-Spec Ed	5,233	4,102
1200212 · Dental Insurance-spec ed	363	242
1200214 · Vision Insurance-spec ed	22	66
1200210 · Insurance - spec ed - Other	45	0
Total 1200210 · Insurance - spec ed	5,663	4,409
1200230 · PSERS Expense-Spec Ed	9,578	6,767
1200000 · Special Ed Expenses - Other	10,371	0
Total 1200000 · Special Ed Expenses	53,367	31,005
2380111 · Administrative Salaries		
2380112 · Nurse Wages	2,766	4,233
2380111 · Administrative Salaries - Other	32,318	31,532
Total 2380111 · Administrative Salaries	35,084	35,766
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	8,169	5,167
2380212 · Dental Insurance - Admin	624	416
2380214 · Vision Ins - Admin	117	38
Total 2380210 · Insurance - admin	8,910	5,622
2380230 · Administrative PSERS	11,153	9,802
2390330 · Professional Fees		
2390331 · Legal Fees	58	137
2390332 · Accounting	424	5,475

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	<u>Jul - Sep 21</u>	<u>Jul - Sep 20</u>
2390330 · Professional Fees - Other	93	948
Total 2390330 · Professional Fees	574	6,559
2390560 · Grading System	999	999
2390611 · Graduation	0	0
2390612 · Supplies		
2390614 · Office		
2390610 · Office Supplies	532	271
Total 2390614 · Office	532	271
2390612 · Supplies - Other	57	309
Total 2390612 · Supplies	589	580
2390613 · Postage and Delivery	221	223
2620348 · Internet Provider	0	180
2620400 · Repairs		
2620432 · Computer Repairs	2,327	0
Total 2620400 · Repairs	2,327	0
2620413 · Building Maintenance	0	32
2620441 · Rent	30,000	45,000
3100571 · Lunches	106	6
3200501 · Family Ski Trip Out	0	1,500
3200502 · Field Trip	150	0
3200503 · Movement	424	0
3200507 · School Sponsored Athletics	1,246	0
66900 · Reconciliation Discrepancies	9,617	868
Total Expense	310,117	342,613
Net Ordinary Income	180,050	120,699
Net Income	180,050	120,699