

Evergreen Community Charter School
Balance Sheet
As of April 30, 2022

Accrual Basis

	Apr 30, 22	Apr 30, 21
ASSETS		
Current Assets		
Checking/Savings		
0100 · NBT New Operating Account	300,232	0
0101 · NBT operating account	0	183,184
0140 · New Grant Account	17,493	4,305
0150 · Restricted Cash		
0106 · Grant Money Market	10,042	10,042
Total 0150 · Restricted Cash	10,042	10,042
Total Checking/Savings	327,766	197,531
Accounts Receivable		
0145 · Accounts Receivable	73,414	35,175
Total Accounts Receivable	73,414	35,175
Other Current Assets		
0181 · Prepaid Expenses		
0192 · Unemployment Deposit	733	733
0181 · Prepaid Expenses - Other	13,226	13,226
Total 0181 · Prepaid Expenses	13,959	13,959
0191 · Security Deposit	9,000	9,000
Total Other Current Assets	22,959	22,959
Total Current Assets	424,139	255,664
TOTAL ASSETS	424,139	255,664
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
0461 · Accrued Payroll	6,378	0
0462 · Payroll Liabilities		
0462.1 · PSERS employee	7,367	1,742
0463 · 941	8,350	8,925
0464 · EMS	60	-90
0465 · Local	3,562	1,184
0466 · PA WH	1,160	1,125
0467 · PSERS - Employer's	31,043	28,613
0468 · SU!	206	65
0462 · Payroll Liabilities - Other	1,634	1,853
Total 0462 · Payroll Liabilities	53,382	43,417
0480 · Grant - Deferred Revenue		
0481 · Grant (energy)-Deferred Revenue	299	299
Total 0480 · Grant - Deferred Revenue	299	299
Total Other Current Liabilities	60,059	43,716
Total Current Liabilities	60,059	43,716
Total Liabilities	60,059	43,716
Equity		
0799 · Net Assets	50,621	50,621
0800 · Retained Earnings	174,325	109,730
Net Income	139,134	51,597
Total Equity	364,080	211,948
TOTAL LIABILITIES & EQUITY	424,139	255,664

Evergreen Community Charter School
Profit & Loss
April 2022

Accrual Basis

	Apr 22	Apr 21
Ordinary Income/Expense		
Income		
6620 · Lunch Income	660	280
6742 · Movement In	772	0
6744 · Student Purchase In		
6750 · Yearbook Income	0	210
6744 · Student Purchase In - Other	250	0
Total 6744 · Student Purchase In	250	210
6760 · Prom	1,720	90
6890 · Tuition	121,631	119,549
6891 · Tuition - Special Ed	25,466	21,500
6920 · Contributions Income	7,500	0
Total Income	157,999	141,629
Expense		
1100111 · Wages - Regular Ed	74,720	72,498
1100112 · Contract Labor	0	744
1100210 · Insurance		
1100211 · Health Insurance	9,804	9,580
1100212 · Dental Insurance	980	745
1100214 · Vision	123	136
Total 1100210 · Insurance	10,707	10,461
1100221 · FICA	8,559	8,324
1100230 · PSERS Expenses	27,989	27,239
1100442 · Copy Machine	171	50
1100540 · Advertising	0	319
1100640 · Instructional Supplies	2,101	1,134
1100761 · Teaching Equipment	0	0
1100810 · Bank Service Charges	5	0
1100841 · Membership Dues	0	425
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	14,223	13,808
1200210 · Insurance - spec ed		
1200211 · Health Insurance-Spec Ed	1,515	1,448
1200212 · Dental Insurance-spec ed	0	121
1200214 · Vision insurance-spec ed	23	22
Total 1200210 · Insurance - spec ed	1,537	1,591
1200230 · PSERS Expense-Spec Ed	4,908	4,765
1200640 · Instructional Supplies-spec ed	0	0
Total 1200000 · Special Ed Expenses	20,668	20,165
2380111 · Adminsitratve Salaries		
2380112 · Nurse Wages	6,384	6,431
2380111 · Adminsitratve Salaries - Other	16,561	16,078
Total 2380111 · Adminsitratve Salaries	22,945	22,509
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	1,322	3,282
2380212 · Dental Insurance - Admin	0	208
2380214 · Vision Ins - Admin	39	38
Total 2380210 · Insurance - admin	1,361	3,528
2380230 · Administrative PSERS	5,715	5,549
2390330 · Professional Fees		
2390332 · Accounting	0	81
2390330 · Professional Fees - Other	1,828	93
Total 2390330 · Professional Fees	1,828	174
2390611 · Graduation	0	139
2390612 · Supplies		
2390614 · Office		

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	Apr 22	Apr 21
2390610 · Office Supplies	0	100
Total 2390614 · Office	0	100
2390612 · Supplies - Other	569	0
Total 2390612 · Supplies	569	100
2390613 · Postage and Delivery	116	55
2620348 · Internet Provider	0	0
2620400 · Repairs		
2620432 · Computer Repairs	540	0
Total 2620400 · Repairs	540	0
2620401 · Utilities		
2620424 · Water	0	14
Total 2620401 · Utilities	0	14
2620441 · Rent	15,000	15,000
3100571 · Lunches	655	293
3200502 · Field Trip	0	0
3200503 · Movement	772	0
3200507 · School Sponsored Athletics	4,636	8,322
3200610 · Student Purchase out	250	216
Total Expense	199,307	197,257
Net Ordinary Income	-41,308	-55,628
Net Income	-41,308	-55,628