

Evergreen Community Charter School
Balance Sheet
As of May 31, 2022

	May 31, 22	May 31, 21
ASSETS		
Current Assets		
Checking/Savings		
0100 · NBT New Operating Account	255,963	0
0101 · NBT operating account	0	179,266
0140 · New Grant Account	17,089	3,889
0150 · Restricted Cash		
0106 · Grant Money Market	10,042	10,042
Total 0150 · Restricted Cash	10,042	10,042
Total Checking/Savings	283,093	193,197
Accounts Receivable		
0145 · Accounts Receivable	77,367	20,323
Total Accounts Receivable	77,367	20,323
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	383,419	236,479
TOTAL ASSETS	383,419	236,479
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
0461 · Accrued Payroll	6,378	0
0462 · Payroll Liabilities		
0462.1 · PSERS employee	4,767	-727
0463 · 941	-827	0
0464 · EMS	-38	-38
0485 · Local	1,972	1,918
0467 · PSERS - Employer's	19,139	17,482
0468 · SUI	112	109
0462 · Payroll Liabilities - Other	-80	153
Total 0462 · Payroll Liabilities	25,044	18,897
0480 · Grant - Deferred Revenue		
0481 · Grant (energy)-Deferred Revenue	299	299
Total 0480 · Grant - Deferred Revenue	299	299
Total Other Current Liabilities	31,720	19,195
Total Current Liabilities	31,720	19,195
Total Liabilities	31,720	19,195
Equity		
0799 · Net Assets	50,621	50,621
0800 · Retained Earnings	174,325	109,730
Net Income	126,753	56,932
Total Equity	351,699	217,283
TOTAL LIABILITIES & EQUITY	383,419	236,479

Evergreen Community Charter School
Profit & Loss
May 2022

	May 22	May 21
Ordinary Income/Expense		
Income		
6620 · Lunch Income	716	480
6741 · Field Trip Income	1,166	0
6744 · Student Purchase In		
6750 · Yearbook Income	225	0
6744 · Student Purchase In - Other	3,541	255
Total 6744 · Student Purchase In	3,766	255
6760 · Prom	-2,258	164
6890 · Tuition	121,631	118,238
6891 · Tuition - Special Ed	25,466	21,500
7030 · Other Income	0	0
Total Income	150,487	140,637
Expense		
1100111 · Wages - Regular Ed	49,621	48,165
1100112 · Contract Labor	0	298
1100210 · Insurance		
1100211 · Health Insurance	9,371	9,121
1100212 · Dental Insurance	980	745
1100214 · Vision	123	136
Total 1100210 · Insurance	10,474	10,002
1100221 · FICA	5,715	5,547
1100230 · PSERS Expenses	18,698	18,149
1100540 · Advertising	0	301
1100640 · Instructional Supplies	520	243
1100761 · Teaching Equipment	0	0
1100810 · Bank Service Charges	5	0
1100841 · Membership Dues	0	565
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	9,482	9,206
1200210 · Insurance - spec ed		
1200211 · Health Insurance-Spec Ed	760	746
1200212 · Dental Insurance-spec ed	0	121
1200214 · Vision Insurance-spec ed	23	22
Total 1200210 · Insurance - spec ed	783	889
1200230 · PSERS Expense-Spec Ed	3,272	3,177
Total 1200000 · Special Ed Expenses	13,537	13,271
2380111 · Administrative Salaries		
2380112 · Nurse Wages	4,560	4,425
2380111 · Administrative Salaries - Other	11,040	10,719
Total 2380111 · Administrative Salaries	15,600	15,144
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	1,322	779
2380212 · Dental Insurance - Admin	0	208
2380214 · Vision Ins - Admin	39	38
Total 2380210 · Insurance - admin	1,361	1,025
2380230 · Administrative PSERS	3,810	3,699
2390330 · Professional Fees		
2390332 · Accounting	718	329
2390330 · Professional Fees - Other	700	0
Total 2390330 · Professional Fees	1,418	329
2390611 · Graduation	646	1,277
2390612 · Supplies	1,945	159
2620400 · Repairs		
2620432 · Computer Repairs	404	416

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Profit & Loss
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	May 22	May 21
Total 2620400 · Repairs	404	416
2620441 · Rent	30,000	15,000
3100571 · Lunches	591	365
3200502 · Field Trip	40	500
3200506 · Yearbook	0	-350
3200507 · School Sponsored Athletics	0	1,197
3200810 · Student Purchase out	8,479	0
Total Expense	162,863	135,302
Net Ordinary Income	-12,376	5,335
Net Income	-12,376	5,335