

Evergreen Community Charter School

Balance Sheet

05/03/22

As of December 31, 2021

Accrual Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
0101 · NBT operating account	258,769.84
0140 · New Grant Account	22,402.39
0150 · Restricted Cash	
0106 · Grant Money Market	<u>10,041.72</u>
Total 0150 · Restricted Cash	<u>10,041.72</u>
Total Checking/Savings	291,213.95
Accounts Receivable	
0145 · Accounts Receivable	<u>23,078.61</u>
Total Accounts Receivable	23,078.61
Other Current Assets	
Fraudulent Check	42,812.72
0109 · Undeposited Funds	28,988.25
0181 · Prepaid Expenses	
0192 · Unemployment Deposit	733.33
0181 · Prepaid Expenses - Other	<u>13,225.70</u>
Total 0181 · Prepaid Expenses	13,959.03
0191 · Security Deposit	<u>9,000.00</u>
Total Other Current Assets	<u>94,760.00</u>
Total Current Assets	<u>409,052.56</u>
TOTAL ASSETS	<u>409,052.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0461 · Accrued Payroll	6,378.00
0462 · Payroll Liabilities	
0462.1 · PSERS employee	4,968.02
0463 · 941	-827.16
0465 · Local	2,770.69
0467 · PSERS - Employer's	21,622.65
0468 · SUI	159.25
0462 · Payroll Liabilities - Other	<u>359.06</u>
Total 0462 · Payroll Liabilities	29,052.51
0480 · Grant - Deferred Revenue	
0481 · Grant (energy)-Deferred Revenue	<u>298.81</u>
Total 0480 · Grant - Deferred Revenue	<u>298.81</u>
Total Other Current Liabilities	<u>35,729.32</u>
Total Current Liabilities	<u>35,729.32</u>
Total Liabilities	35,729.32
Equity	
0799 · Net Assets	50,621.10
0800 · Retained Earnings	174,325.03
Net Income	<u>148,377.11</u>
Total Equity	<u>373,323.24</u>
TOTAL LIABILITIES & EQUITY	<u>409,052.56</u>

Evergreen Community Charter School

Profit & Loss

July through December 2021

	Jul - Dec 21
Ordinary Income/Expense	
Income	
6620 · Lunch Income	1,793.40
6741 · Field Trip Income	1,138.00
6742 · Movement In	1,784.00
6743 · Ski Program Income	13,721.00
6744 · Student Purchase In	1,298.00
6760 · Prom	917.95
6890 · Tuition	769,327.03
6891 · Tuition - Special Ed	153,133.82
6920 · Contributions Income	5,000.00
7030 · Other Income	7,500.00
7330 · Reimburse Exp - SHARRS	1,789.38
8390.1 · Ready to Learn Grant	-275.00
8390.2 · Grants	31,582.00
	988,709.58
Total Income	
Expense	
1100111 · Wages - Regular Ed	261,385.83
1100112 · Contract Labor	1,253.75
1100210 · Insurance	
1100211 · Health Insurance	55,415.42
1100212 · Dental Insurance	4,655.85
1100214 · Vision	717.44
	60,788.71
Total 1100210 · Insurance	
1100221 · FICA	31,543.35
1100230 · PSERS Expenses	96,567.20
1100442 · Copy Machine	280.30
1100523 · Insurance - Bonding	100.00
1100529 · Insurance - Work Comp	7,799.00
1100640 · Instructional Supplies	5,365.30
1100761 · Teaching Equipment	-15.94
1100810 · Bank Service Charges	35.00
1100841 · Membership Dues	440.56
1200000 · Special Ed Expenses	
1200111 · Payroll Exp Wages - Spec Ed	61,245.17
1200210 · Insurance - spec ed	
1200211 · Health Insurance-Spec Ed	8,763.17
1200212 · Dental Insurance-spec ed	483.96
1200214 · Vision Insurance-spec ed	89.34
1200210 · Insurance - spec ed - Other	738.74
	10,075.21
Total 1200210 · Insurance - spec ed	
1200230 · PSERS Expense-Spec Ed	21,135.65
1200000 · Special Ed Expenses - Other	10,370.87
	102,826.90
Total 1200000 · Special Ed Expenses	
2380111 · Adminsitrative Salaries	
2380112 · Nurse Wages	18,741.60
2380111 · Adminsitrative Salaries - Other	70,959.22
	89,700.82
Total 2380111 · Adminsitrative Salaries	
2380210 · Insurance - admin	
2380211 · Health Insurance - admin	11,393.88
2380212 · Dental Insurance - Admin	832.48
2380214 · Vision Ins - Admin	234.23
	12,460.59
Total 2380210 · Insurance - admin	
2380230 · Administrative PSERS	24,592.92
2390330 · Professional Fees	

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	<u>Jul - Dec 21</u>
2390331 · Legal Fees	228.50
2390332 · Accounting	15,566.96
2390330 · Professional Fees - Other	<u>186.00</u>
Total 2390330 · Professional Fees	15,981.46
2390560 · Grading System	999.00
2390611 · Graduation	0.00
2390612 · Supplies	
2390614 · Office	
2390610 · Office Supplies	<u>631.69</u>
Total 2390614 · Office	631.69
2390612 · Supplies - Other	<u>639.41</u>
Total 2390612 · Supplies	1,271.10
2390613 · Postage and Delivery	414.95
2620400 · Repairs	
2620432 · Computer Repairs	<u>5,321.48</u>
Total 2620400 · Repairs	5,321.48
2620401 · Utilities	
2620424 · Water	<u>170.58</u>
Total 2620401 · Utilities	170.58
2620441 · Rent	90,000.00
3100571 · Lunches	1,848.97
3200502 · Field Trip	1,565.69
3200503 · Movement	1,784.00
3200504 · Ski Program out	14,067.00
3200507 · School Sponsored Athletics	1,245.69
3200610 · Student Purchase out	921.00
66900 · Reconciliation Discrepancies	<u>9,617.26</u>
Total Expense	<u>840,332.47</u>
Net Ordinary Income	<u>148,377.11</u>
Net Income	<u><u>148,377.11</u></u>