

# Evergreen Community Charter School

## Balance Sheet

As of March 31, 2022

Accrual Basis

	Mar 31, 22	Mar 31, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
0100 · NBT New Operating Account	370,600	0
0101 · NBT operating account	0	235,479
0140 · New Grant Account	18,358	4,873
0150 · Restricted Cash		
0106 · Grant Money Market	10,042	10,042
<b>Total 0150 · Restricted Cash</b>	10,042	10,042
<b>Total Checking/Savings</b>	398,999	250,394
<b>Accounts Receivable</b>		
0145 · Accounts Receivable	-44,590	13,768
<b>Total Accounts Receivable</b>	-44,590	13,768
<b>Other Current Assets</b>		
0109 · Undeposited Funds	96,657	0
0181 · Prepaid Expenses		
0192 · Unemployment Deposit	733	800
0181 · Prepaid Expenses - Other	13,226	13,226
<b>Total 0181 · Prepaid Expenses</b>	13,959	14,026
0191 · Security Deposit	9,000	9,000
<b>Total Other Current Assets</b>	119,616	23,026
<b>Total Current Assets</b>	474,025	287,187
<b>TOTAL ASSETS</b>	474,025	287,187
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
0461 · Accrued Payroll	6,378	0
0462 · Payroll Liabilities		
0462.1 · PSERS employee	10,486	-727
0463 · 941	-827	0
0464 · EMS	-18	-12
0465 · Local	2,429	2,285
0467 · PSERS - Employer's	45,512	17,482
0468 · SUI	139	130
0462 · Payroll Liabilities - Other	3,752	153
<b>Total 0462 · Payroll Liabilities</b>	61,472	19,311
0480 · Grant - Deferred Revenue		
0481 · Grant (energy)-Deferred Revenue	299	299
<b>Total 0480 · Grant - Deferred Revenue</b>	299	299
<b>Total Other Current Liabilities</b>	68,149	19,610
<b>Total Current Liabilities</b>	68,149	19,610
<b>Total Liabilities</b>	68,149	19,610
<b>Equity</b>		
0799 · Net Assets	50,621	50,621
0800 · Retained Earnings	174,325	109,730
Net Income	180,930	107,225
<b>Total Equity</b>	405,876	267,577
<b>TOTAL LIABILITIES &amp; EQUITY</b>	474,025	287,187

# Evergreen Community Charter School

## Profit & Loss

Accrual Basis

February through March 2022

	Feb - Mar 22	Feb - Mar 21
Ordinary Income/Expense		
Income		
6620 · Lunch Income	630	160
6740 · Family Ski Field Trip In	25,602	0
6741 · Field Trlp Income	96	0
6742 · Movement In	1,124	0
6743 · Ski Program Income	0	1,575
6744 · Student Purchase In		
6750 · Yearbook Income	146	200
6744 · Student Purchase In - Other	243	0
Total 6744 · Student Purchase In	389	200
6760 · Prom	373	141
6890 · Tuition	244,597	240,290
6891 · Tuition - Special Ed	50,933	40,081
6920 · Contributions Income	0	8,000
7030 · Other Income	5,653	6,179
7504 · Reimbursement-IU20	6,354	6,170
8390.1 · Ready to Learn Grant	0	-275
Total Income	335,750	302,521
Expense		
1100111 · Wages - Regular Ed	106,832	96,330
1100112 · Contract Labor	0	956
1100210 · Insurance		
1100211 · Health Insurance	18,472	17,734
1100212 · Dental Insurance	2,042	1,491
1100213 · Unemployment Expenses	0	-0
1100214 · Vision	246	271
Total 1100210 · Insurance	20,760	19,496
1100221 · FICA	12,004	11,095
1100230 · PSERS Expenses	40,015	36,298
1100442 · Copy Machine	514	0
1100529 · Insurance - Work Comp	0	178
1100640 · Instructional Supplies	1,210	1,106
1100761 · Teaching Equipment	0	2,841
1100810 · Bank Service Charges	-64	0
1100841 · Membership Dues	137	240
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	18,883	18,411
1200210 · Insurance - spec ed		
1200211 · Health Insurance-Spec Ed	3,245	2,658
1200212 · Dental Insurance-spec ed	0	242
1200214 · Vision Insurance-spec ed	23	44
1200210 · Insurance - spec ed - Other	23	0
Total 1200210 · Insurance - spec ed	3,290	2,943
1200230 · PSERS Expense-Spec Ed	6,517	6,354
1200523 · Insurance - special ed	0	348
1200000 · Special Ed Expenses - Other	0	550
Total 1200000 · Special Ed Expenses	28,690	28,606
2380111 · Adminsitrative Salaries		
2380112 · Nurse Wages	9,120	8,850
2380111 · Adminsitrative Salaries - Other	22,081	21,438
Total 2380111 · Adminsitrative Salaries	31,201	30,288
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	3,621	3,795
2380212 · Dental Insurance - Admin	0	416

**Evergreen Community Charter School  
Profit & Loss**

Accrual Basis

February through March 2022

	Feb - Mar 22	Feb - Mar 21
2380214 · Vision Ins - Admin	78	76
Total 2380210 · Insurance - admin	3,700	4,287
2380230 · Administrative PSERS	7,620	7,398
2390330 · Professional Fees		
2390329 · Consulting	0	6,179
2390332 · Accounting	802	1,710
2390330 · Professional Fees - Other	840	363
Total 2390330 · Professional Fees	1,642	8,252
2390611 · Graduation	963	241
2390612 · Supplies	986	0
2390613 · Postage and Delivery	92	55
2620348 · Internet Provider	0	864
2620400 · Repairs		
2620432 · Computer Repairs	1,367	0
Total 2620400 · Repairs	1,367	0
2620401 · Utilities		
2620424 · Water	54	0
Total 2620401 · Utilities	54	0
2620441 · Rent	30,000	30,000
3100571 · Lunches	1,028	0
3200501 · Family Ski Trip Out	24,517	0
3200502 · Field Trip	214	55
3200503 · Movement	1,007	0
3200504 · Ski Program out	0	75
3200507 · School Sponsored Athletics	1,161	930
3200610 · Student Purchase out	501	5
Total Expense	316,150	279,595
Net Ordinary Income	19,600	22,926
Net Income	19,600	22,926