

**Evergreen Community Charter School**  
**Balance Sheet**  
As of March 31, 2019

	Mar 31, 19	Mar 31, 18
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
0101 - NBT operating account	91,834	99,606
0107 - ESSA Money Market-Lease reserve	0	20,571
0140 - New Grant Account	5,546	11,020
0150 - Restricted Cash		
0106 - Grant Money Market	47	47
0150 - Restricted Cash - Other	-10	0
<b>Total 0150 - Restricted Cash</b>	<u>37</u>	<u>47</u>
<b>Total Checking/Savings</b>	<u>97,417</u>	<u>131,244</u>
<b>Accounts Receivable</b>		
0145 - Accounts Receivable	40,039	10,462
<b>Total Accounts Receivable</b>	<u>40,039</u>	<u>10,462</u>
<b>Other Current Assets</b>		
0109 - Undeposited Funds	0	0
0181 - Prepaid Expenses		
0192 - Unemployment Deposit	800	800
<b>Total 0181 - Prepaid Expenses</b>	<u>800</u>	<u>800</u>
✓0191 - Security Deposit	9,000	9,000
<b>Total Other Current Assets</b>	<u>9,800</u>	<u>9,800</u>
<b>Total Current Assets</b>	<u>147,256</u>	<u>151,506</u>
<b>TOTAL ASSETS</b>	<u><u>147,256</u></u>	<u><u>151,506</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
0462 - Payroll Liabilities		
0462.1 - PSERS employee	4,121	26,474
0463 - 941	0	-126
0464 - EMS	328	168
0465 - Local	2,225	2,142
0466 - PA WH	0	106
0467 - PSERS - Employer's	19,446	109,724
0468 - SU1	221	438
0462 - Payroll Liabilities - Other	1,292	-410
<b>Total 0462 - Payroll Liabilities</b>	<u>27,633</u>	<u>138,517</u>
0480 - Grant - Deferred Revenue		
0481 - Grant (energy)-Deferred Revenue	299	299
<b>Total 0480 - Grant - Deferred Revenue</b>	<u>299</u>	<u>299</u>
<b>Total Other Current Liabilities</b>	<u>27,932</u>	<u>138,816</u>
<b>Total Current Liabilities</b>	<u>27,932</u>	<u>138,816</u>
<b>Total Liabilities</b>	<u>27,932</u>	<u>138,816</u>
<b>Equity</b>		
0799 - Net Assets	296,478	296,478
0800 - Retained Earnings	-243,241	-151,442
Net Income	66,087	-132,346
<b>Total Equity</b>	<u>119,324</u>	<u>12,690</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>147,256</u></u>	<u><u>151,506</u></u>

**Evergreen Community Charter School**  
**Profit & Loss**  
 March 2019

	Mar 19	Mar 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
6620 · Lunch Income	290	0
6740 · Family Ski Field Trip In	90	0
6741 · Field Trip Income	430	104
6742 · Movement In	552	242
6744 · Student Purchase In		
6750 · Yearbook Income	605	0
<b>Total 6744 · Student Purchase In</b>	<b>605</b>	<b>0</b>
6760 · Prom	1,885	740
6890 · Tuition	114,120	106,546
6891 · Tuition - Special Ed	23,266	17,398
6920 · Contributions Income	400	0
7030 · Other Income	7,500	0
<b>Total Income</b>	<b>149,138</b>	<b>125,030</b>
<b>Expense</b>		
1100111 · Wages - Regular Ed	51,016	48,107
1100210 · Insurance		
1100211 · Health Insurance	10,290	13,760
1100212 · Dental Insurance	832	799
1100214 · Vision	152	136
<b>Total 1100210 · Insurance</b>	<b>11,274</b>	<b>14,694</b>
1100220 · Payroll Taxes	0	182
1100221 · FICA	5,634	5,349
1100230 · PSERS Expenses	15,425	19,011
1100529 · Insurance - Work Comp	0	1,146
1100640 · Instructional Supplies	47	827
1100761 · Teaching Equipment	0	0
1100841 · Membership Dues	0	181
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	9,335	9,144
1200210 · Insurance - spec ec		
1200211 · Health Insurance-Spec Ec	856	1,088
1200212 · Dental Insurance-spec ec	121	121
1200214 · Vision Insurance-spec ec	22	22
<b>Total 1200210 · Insurance - spec ec</b>	<b>999</b>	<b>1,231</b>
<b>1200230 · PSERS Expense-Spec Ec</b>	<b>3,063</b>	<b>6,555</b>
<b>Total 1200000 · Special Ed Expenses</b>	<b>13,397</b>	<b>16,930</b>
2018 · Grant	0	237
2380111 · Adminsitrative Salaries		
2380112 · Nurse Wages	3,129	2,741
2380111 · Adminsitrative Salaries - Other	10,104	9,809
<b>Total 2380111 · Adminsitrative Salaries</b>	<b>13,232</b>	<b>12,550</b>
2380210 · Insurance - admir		
2380211 · Health Insurance - admir	1,268	1,910
2380212 · Dental Insurance - Admir	208	208
2380214 · Vision Ins - Admin	38	38
<b>Total 2380210 · Insurance - admir</b>	<b>1,514</b>	<b>2,156</b>
2380230 · Administrative PSERS	5,583	6,963
2390330 · Professional Fees		
2390331 · Legal Fees	342	0
2390332 · Accounting	968	1,449
<b>Total 2390330 · Professional Fees</b>	<b>1,310</b>	<b>1,449</b>

**Evergreen Community Charter School**  
**Profit & Loss**  
 March 2019

	Mar 19	Mar 18
2390611 · Graduation	0	52
2390612 · Supplies	0	-26
2390613 · Postage and Delivery	0	50
2620413 · Building Maintenance	0	0
2620441 · Rent	30,000	15,000
2620538 · Telephone	0	180
3100571 · Lunches	573	207
3200501 · Family Ski Trip Out	0	3,879
3200502 · Field Trip	237	70
3200503 · Movement	1,205	424
3200504 · Ski Program out	105	0
3200610 · Student Purchase out	6,684	0
6200 · Interest Expense	265	413
<b>Total Expense</b>	<b>157,503</b>	<b>150,032</b>
<b>Net Ordinary Income</b>	<b>-8,365</b>	<b>-25,003</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
5110 · Foundation Loan Principal	3,035	2,887
<b>Total Other Expense</b>	<b>3,035</b>	<b>2,887</b>
<b>Net Other Income</b>	<b>-3,035</b>	<b>-2,887</b>
<b>Net Income</b>	<b>-11,400</b>	<b>-27,890</b>