

Evergreen Community Charter School

Balance Sheet

As of April 30, 2020

Accrual Basis

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
0101 · NBT operating account	121,100.54
0140 · New Grant Account	11,673.23
0150 · Restricted Cash	
0106 · Grant Money Market	10,041.72
Total 0150 · Restricted Cash	10,041.72
Total Checking/Savings	142,815.49
Accounts Receivable	
0145 · Accounts Receivable	30,819.25
Total Accounts Receivable	30,819.25
Other Current Assets	
0181 · Prepaid Expenses	
0192 · Unemployment Deposit	800.00
0181 · Prepaid Expenses - Other	13,225.70
Total 0181 · Prepaid Expenses	14,025.70
0191 · Security Deposit	9,000.00
Total Other Current Assets	23,025.70
Total Current Assets	196,660.44
TOTAL ASSETS	196,660.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0462 · Payroll Liabilities	
0462.1 · PSERS employee	3,403.96
0464 · EMS	56.00
0465 · Local	3,146.83
0467 · PSERS - Employer's	12,104.25
0468 · SUI	181.76
0462 · Payroll Liabilities - Other	143.50
Total 0462 · Payroll Liabilities	19,036.30
0480 · Grant - Deferred Revenue	
0481 · Grant (energy)-Deferred Revenue	298.81
Total 0480 · Grant - Deferred Revenue	298.81
Total Other Current Liabilities	19,335.11
Total Current Liabilities	19,335.11
Total Liabilities	19,335.11
Equity	
0799 · Net Assets	296,478.03
0800 · Retained Earnings	-193,039.52
Net Income	73,886.82
Total Equity	177,325.33
TOTAL LIABILITIES & EQUITY	196,660.44

Evergreen Community Charter School

Profit & Loss

April 2020

Accrual Basis

	Apr 20
Ordinary Income/Expense	
Income	
6620 · Lunch Income	0.00
6742 · Movement In	152.00
6890 · Tuition	115,614.89
6891 · Tuition - Special Ed	17,999.10
	133,765.99
Total Income	133,765.99
Expense	
1100111 · Wages - Regular Ed	51,542.66
1100210 · Insurance	
1100211 · Health Insurance	9,496.63
1100212 · Dental Insurance	832.48
1100214 · Vision	151.76
	10,480.87
Total 1100210 · Insurance	10,480.87
1100221 · FICA	5,794.44
1100230 · PSERS Expenses	16,802.94
1100442 · Copy Machine	310.56
1100640 · Instructional Supplies	451.91
1100761 · Teaching Equipment	363.70
1100841 · Membership Dues	1,046.65
1200000 · Special Ed Expenses	
1200111 · Payroll Exp Wages - Spec Ed	9,499.36
1200210 · Insurance - spec ed	
1200211 · Health Insurance-Spec Ed	1,897.16
1200212 · Dental Insurance-spec ed	120.99
1200214 · Vision Insurance-spec ed	21.84
	2,039.99
Total 1200210 · Insurance - spec ed	2,039.99
1200230 · PSERS Expense-Spec Ed	3,096.80
	14,636.15
Total 1200000 · Special Ed Expenses	14,636.15
2380111 · Administrative Salaries	
2380112 · Nurse Wages	4,296.00
2380111 · Administrative Salaries - Other	10,406.72
	14,702.72
Total 2380111 · Administrative Salaries	14,702.72
2380210 · Insurance - admin	
2380211 · Health Insurance - admin	1,736.05
2380212 · Dental Insurance - Admin	208.12
2380214 · Vision Ins - Admin	38.08
	1,982.25
Total 2380210 · Insurance - admin	1,982.25
2380230 · Administrative PSERS	4,793.10
2390611 · Graduation	248.34
2390612 · Supplies	
2390614 · Office	
2390610 · Office Supplies	7.54
	7.54
Total 2390614 · Office	7.54
2390612 · Supplies - Other	102.56
	110.10
Total 2390612 · Supplies	110.10
2390613 · Postage and Delivery	55.00
2620348 · Internet Provider	179.85
2620401 · Utilities	
2620424 · Water	34.87
	34.87
Total 2620401 · Utilities	34.87

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Profit & Loss

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	<u>Apr 20</u>
2620413 · Building Maintenance	31.50
2620441 · Rent	15,000.00
3100571 · Lunches	159.48
3200504 · Ski Program out	79.60
3200610 · Student Purchase out	858.00
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Total Expense	139,664.69
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Net Ordinary Income	-5,898.70
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Net Income	<u>-5,898.70</u>