

Evergreen Community Charter School

Balance Sheet

As of March 31, 2020

Accrual Basis

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
0101 · NBT operating account	135,184.23
0140 · New Grant Account	12,477.89
0150 · Restricted Cash	
0106 · Grant Money Market	10,041.72
Total 0150 · Restricted Cash	<u>10,041.72</u>
Total Checking/Savings	157,703.84
Accounts Receivable	
0145 · Accounts Receivable	22,840.48
Total Accounts Receivable	<u>22,840.48</u>
Other Current Assets	
0109 · Undeposited Funds	-50.00
0181 · Prepaid Expenses	
0192 · Unemployment Deposit	800.00
0181 · Prepaid Expenses - Other	13,225.70
Total 0181 · Prepaid Expenses	<u>14,025.70</u>
0191 · Security Deposit	9,000.00
Total Other Current Assets	<u>22,975.70</u>
Total Current Assets	<u>203,520.02</u>
TOTAL ASSETS	<u><u>203,520.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0462 · Payroll Liabilities	
0462.1 · PSERS employee	3,503.27
0465 · Local	2,380.29
0467 · PSERS - Employer's	13,833.80
0468 · SUI	136.32
0462 · Payroll Liabilities - Other	143.50
Total 0462 · Payroll Liabilities	<u>19,997.18</u>
0480 · Grant - Deferred Revenue	
0481 · Grant (energy)-Deferred Revenue	298.81
Total 0480 · Grant - Deferred Revenue	<u>298.81</u>
Total Other Current Liabilities	<u>20,295.99</u>
Total Current Liabilities	<u>20,295.99</u>
Total Liabilities	20,295.99
Equity	
0799 · Net Assets	296,478.03
0800 · Retained Earnings	-193,039.52
Net Income	79,785.52
Total Equity	<u>183,224.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>203,520.02</u></u>

Evergreen Community Charter School
Profit & Loss
 March 2020

	<u>Mar 20</u>
Ordinary Income/Expense	
Income	
6620 · Lunch Income	150.00
6741 · Field Trip Income	96.00
6743 · Ski Program Income	79.60
6760 · Prom	304.00
6890 · Tuition	119,275.32
6891 · Tuition - Special Ed	17,999.10
Total Income	<u>137,904.02</u>
Expense	
1100111 · Wages - Regular Ed	51,327.86
1100210 · Insurance	
1100211 · Health Insurance	14,279.43
1100212 · Dental Insurance	832.48
1100214 · Vision	151.76
Total 1100210 · Insurance	<u>15,263.67</u>
1100221 · FICA	5,749.53
1100230 · PSERS Expenses	16,732.89
1100640 · Instructional Supplies	965.25
1100761 · Teaching Equipment	1,103.99
1100841 · Membership Dues	66.84
1200000 · Special Ed Expenses	
1200111 · Payroll Exp Wages - Spec Ed	9,556.64
1200210 · Insurance - spec ed	
1200211 · Health Insurance-Spec Ed	1,410.21
1200212 · Dental Insurance-spec ed	120.99
1200214 · Vision Insurance-spec ed	21.84
Total 1200210 · Insurance - spec ed	<u>1,553.04</u>
1200230 · PSERS Expense-Spec Ed	3,115.46
Total 1200000 · Special Ed Expenses	<u>14,225.14</u>
2380111 · Adminsitrative Salaries	
2380112 · Nurse Wages	3,866.40
2380111 · Adminsitrative Salaries - Other	10,406.72
Total 2380111 · Adminsitrative Salaries	<u>14,273.12</u>
2380210 · Insurance - admin	
2380211 · Health Insurance - admin	1,693.89
2380212 · Dental Insurance - Admin	208.12
2380214 · Vision Ins - Admin	38.08
Total 2380210 · Insurance - admin	<u>1,940.09</u>
2380230 · Administrative PSERS	4,653.05
2390330 · Professional Fees	
2390332 · Accounting	318.50
Total 2390330 · Professional Fees	<u>318.50</u>
2390612 · Supplies	
2390614 · Office	
2390610 · Office Supplies	296.51
Total 2390614 · Office	<u>296.51</u>
2390612 · Supplies - Other	162.33
Total 2390612 · Supplies	<u>458.84</u>
2390613 · Postage and Delivery	55.00

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Profit & Loss
March 2020

	<u>Mar 20</u>
2620400 · Repairs	
2620432 · Computer Repairs	179.85
Total 2620400 · Repairs	179.85
2620441 · Rent	15,000.00
3100571 · Lunches	328.71
3200502 · Field Trip	96.00
3200503 · Movement	504.00
Total Expense	143,242.33
Net Ordinary Income	-5,338.31
Net Income	-5,338.31