

Evergreen Community Charter School Balance Sheet

As of November 30, 2022

Accrual Basis

	Nov 30, 22	Nov 30, 21
ASSETS		
Current Assets		
Checking/Savings		
0100 · NBT New Operating Account	279,620	0
0101 · NBT operating account	0	122,461
0111 · Scholarship CD	3,723	3,718
0140 · New Grant Account	25,113	23,426
0150 · Restricted Cash		
0106 · Grant Money Market	0	10,047
Total 0150 · Restricted Cash	0	10,047
Total Checking/Savings	308,456	159,652
Accounts Receivable		
0145 · Accounts Receivable	92,477	226,014
Total Accounts Receivable	92,477	226,014
Other Current Assets		
0109 · Undeposited Funds	42,300	0
0181 · Prepaid Expenses		
0192 · Unemployment Deposit	733	733
0181 · Prepaid Expenses - Other	13,226	13,226
Total 0181 · Prepaid Expenses	13,959	13,959
0191 · Security Deposit	9,000	9,000
Total Other Current Assets	65,259	22,959
Total Current Assets	466,193	408,625
TOTAL ASSETS	466,193	408,625
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
0461 · Accrued Payroll	13,761	6,378
0462 · Payroll Liabilities		
0462.1 · PSERS employee	478	4,811
0463 · 941	-827	-827
0464 · EMS	-48	-48
0465 · Local	1,783	1,982
0467 · PSERS - Employer's	107	21,227
0468 · SUI	99	113
0462 · Payroll Liabilities - Other	-4,103	94
Total 0462 · Payroll Liabilities	-2,512	27,352
0480 · Grant - Deferred Revenue		
0481 · Grant (energy)-Deferred Revenue	299	299
Total 0480 · Grant - Deferred Revenue	299	299
Total Other Current Liabilities	11,548	34,029
Total Current Liabilities	11,548	34,029
Total Liabilities	11,548	34,029
Equity		
0799 · Net Assets	50,621	50,621
0800 · Retained Earnings	311,607	61,900
0820 · Restricted Fund Balance	6,850	6,850
Net Income	85,567	255,225
Total Equity	454,645	374,596
TOTAL LIABILITIES & EQUITY	466,193	408,625

**Evergreen Community Charter School
Profit & Loss**

October through November 2022

Accrual Basis

	Oct - Nov 22	Oct - Nov 21
Ordinary Income/Expense		
Income		
6510 · Interest Income	0	2
6620 · Lunch Income	1,045	1,178
6741 · Field Trip Income	795	1,138
6742 · Movement In	0	176
6743 · Ski Program Income	5,841	13,721
6744 · Student Purchase In	2,648	357
6745 · Theater In	510	0
6760 · Prom	51	400
6890 · Tuition	247,397	260,577
6891 · Tuition - Special Ed	67,286	50,915
7330 · Reimburse Exp - SHARRS	1,545	1,789
8390.2 · Grants	0	4,549
Total Income	327,119	334,803
Expense		
1100111 · Wages - Regular Ed	112,838	125,126
1100112 · Contract Labor	0	531
1100210 · Insurance		
1100211 · Health Insurance	17,567	22,570
1100212 · Dental Insurance	2,384	1,747
1100214 · Vision	379	246
1100210 · Insurance - Other	21,207	0
Total 1100210 · Insurance	41,536	24,562
1100221 · FICA	12,674	14,356
1100230 · PSERS Expenses	40,014	47,058
1100442 · Copy Machine	351	154
1100529 · Insurance - Work Comp	0	7,799
1100640 · Instructional Supplies	1,781	1,291
1100761 · Teaching Equipment	0	-16
1100810 · Bank Service Charges	147	0
1100841 · Membership Dues	438	195
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	20,308	23,704
1200210 · Insurance - spec ed		
1200211 · Health Insurance-Spec Ed	3,931	1,572
1200212 · Dental Insurance-spec ed	0	121
1200214 · Vision Insurance-spec ed	23	45
1200210 · Insurance - spec ed - Other	23	694
Total 1200210 · Insurance - spec ed	3,978	2,432
1200230 · PSERS Expense-Spec Ed	7,008	8,180
Total 1200000 · Special Ed Expenses	31,294	34,317
2380111 · Administrative Salaries		
2380112 · Nurse Wages	9,337	11,233
2380111 · Administrative Salaries - Other	23,185	27,601
Total 2380111 · Administrative Salaries	32,522	38,834
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	4,311	634
2380212 · Dental Insurance - Admin	0	208
2380214 · Vision Ins - Admin	81	78
Total 2380210 · Insurance - admin	4,392	920
2380230 · Administrative PSERS	8,001	9,525
2390330 · Professional Fees		
2390331 · Legal Fees	0	171
2390332 · Accounting	9,455	14,293
2390330 · Professional Fees - Other	518	93
Total 2390330 · Professional Fees	9,973	14,557

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Profit & Loss

October through November 2022

Accrual Basis

	Oct - Nov 22	Oct - Nov 21
2390611 · Graduation	371	0
2390612 · Supplies		
2390614 · Office		
2390610 · Office Supplies	0	100
Total 2390614 · Office	0	100
2390612 · Supplies - Other	773	453
Total 2390612 · Supplies	773	553
2390613 · Postage and Delivery	195	136
2620400 · Repairs		
2620432 · Computer Repairs	3,086	2,096
Total 2620400 · Repairs	3,086	2,096
2620401 · Utilities		
2620424 · Water	0	122
2620401 · Utilities - Other	924	0
Total 2620401 · Utilities	924	122
2620441 · Rent	45,000	30,000
3100571 · Lunches	1,521	1,245
3200502 · Field Trip	715	1,416
3200503 · Movement	604	412
3200504 · Ski Program out	7,105	13,669
3200610 · Student Purchase out	425	0
Total Expense	356,679	368,858
Net Ordinary Income	-29,560	-34,055
Net Income	-29,560	-34,055