

Evergreen Community Charter School
Balance Sheet
As of July 31, 2022

	Jul 31, 22	Jul 31, 21
ASSETS		
Current Assets		
Checking/Savings		
0100 · NBT New Operating Account	215,856	0
0101 · NBT operating account	0	237,584
0140 · New Grant Account	8,826	2,566
0150 · Restricted Cash		
0106 · Grant Money Market	10,042	10,042
0150 · Restricted Cash - Other	5	0
Total 0150 · Restricted Cash	10,047	10,042
Total Checking/Savings	234,729	250,192
Accounts Receivable		
0145 · Accounts Receivable	185,854	39,626
Total Accounts Receivable	185,854	39,626
Other Current Assets		
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	22,959	22,959
Total Current Assets	443,542	312,777
TOTAL ASSETS	443,542	312,777
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
0461 · Accrued Payroll	6,378	6,378
0462 · Payroll Liabilities		
0462.1 · PSERS employee	2,936	3,141
0463 · 941	-827	0
0464 · EMS	48	-132
0465 · Local	3,088	516
0467 · PSERS - Employer's	11,065	12,681
0468 · SUI	178	25
0462 · Payroll Liabilities - Other	-2,062	-1,706
Total 0462 · Payroll Liabilities	14,427	14,525
0480 · Grant - Deferred Revenue		
0481 · Grant (energy)-Deferred Revenue	299	299
Total 0480 · Grant - Deferred Revenue	299	299
Total Other Current Liabilities	21,104	21,202
Total Current Liabilities	21,104	21,202
Total Liabilities	21,104	21,202
Equity		
0799 · Net Assets	50,621	50,621
0800 · Retained Earnings	322,116	174,325
Net Income	49,700	66,629
Total Equity	422,438	291,575
TOTAL LIABILITIES & EQUITY	443,542	312,777

Evergreen Community Charter School

Profit & Loss

July 2021 through June 2022

Ordinary Income/Expense	Jul '21 - Jun 22	Jul '20 - Jun 21
Income		
1 - Donation	0	2,500
6620 - Lunch Income	4,435	2,110
6740 - Family Ski Field Trip In	25,602	0
6741 - Field Trip Income	2,409	79
6742 - Movement In	3,869	0
6743 - Ski Program Income	13,721	9,231
6744 - Student Purchase In		
6750 - Yearbook Income	1,141	824
6744 - Student Purchase In - Other	5,332	679
Total 6744 - Student Purchase In	6,473	1,503
6760 - Prom	882	-768
6890 - Tuition	1,486,835	1,456,561
6891 - Tuition - Special Ed	299,533	228,171
6892 - Tuition Adjustment	19,711	0
6920 - Contributions Income	12,500	38,000
7030 - Other Income	13,953	10,729
7330 - Reimburse Exp - SHARRS	1,789	1,795
7504 - Reimbursement-IU20	6,354	6,170
8390.1 - Ready to Learn Grant	-275	3,284
8390.2 - Grants	31,582	116,137
Total Income	1,929,374	1,875,502
Expense		
1100111 - Wages - Regular Ed	581,048	586,996
1100112 - Contract Labor	2,338	4,254
1100210 - Insurance		
1100211 - Health Insurance	115,190	113,187
1100212 - Dental Insurance	10,814	8,199
1100213 - Unemployment Expenses	0	-0
1100214 - Vision	1,455	1,707
1100210 - Insurance - Other	3,968	0
Total 1100210 - Insurance	131,427	123,094
1100221 - FICA	68,254	67,740
1100230 - PSERS Expenses	216,168	213,588
1100433 - Automobile Expense	38	0
1100442 - Copy Machine	1,733	840
1100523 - Insurance - Bonding	100	100
1100529 - Insurance - Work Comp	7,799	8,525
1100540 - Advertising	21	660
1100640 - Instructional Supplies	9,737	10,319
1100761 - Teaching Equipment	-16	13,453
1100810 - Bank Service Charges	251	0
1100841 - Membership Dues	2,148	2,979
1200000 - Special Ed Expenses		
1200111 - Payroll Exp Wages - Spec Ed	122,796	113,493
1200210 - Insurance - spec ed		
1200211 - Health Insurance-Spec Ed	18,024	15,599
1200212 - Dental Insurance-spec ed	484	1,331
1200214 - Vision Insurance-spec ed	202	262
1200210 - Insurance - spec ed - Other	761	0
Total 1200210 - Insurance - spec ed	19,471	17,192
1200230 - PSERS Expense-Spec Ed	42,377	37,920
1200523 - Insurance - special ed	0	695
1200640 - Instructional Supplies-spec ed	0	0
1200000 - Special Ed Expenses - Other	10,371	2,365
Total 1200000 - Special Ed Expenses	195,015	171,665
2380111 - Administrative Salaries		
2380112 - Nurse Wages	45,646	44,973

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Profit & Loss
July 2021 through June 2022

	Jul '21 - Jun 22	Jul '20 - Jun 21
2380111 · Administrative Salaries - Other	142,722	138,722
Total 2380111 · Administrative Salaries	188,368	183,694
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	22,454	21,475
2380212 · Dental Insurance - Admin	832	2,288
2380214 · Vision Ins - Admin	470	343
Total 2380210 · Insurance - admin	23,756	24,107
2380230 · Administrative PSERS	49,358	52,254
2390330 · Professional Fees		
2390329 · Consulting	0	6,179
2390331 · Legal Fees	338	137
2390332 · Accounting	17,886	18,570
2390330 · Professional Fees - Other	3,740	1,497
Total 2390330 · Professional Fees	21,963	26,383
2390560 · Grading System	999	999
2390611 · Graduation	1,748	2,433
2390612 · Supplies		
2390614 · Office		
2390610 · Office Supplies	747	706
Total 2390614 · Office	747	706
2390612 · Supplies - Other	4,323	907
Total 2390612 · Supplies	5,070	1,613
2390613 · Postage and Delivery	799	680
2400210 · Health Insurance-Nurse	0	1,360
2620348 · Internet Provider	0	1,044
2620400 · Repairs		
2620432 · Computer Repairs	10,525	15,703
Total 2620400 · Repairs	10,525	15,703
2620401 · Utilities		
2620424 · Water	285	111
2620401 · Utilities - Other	843	0
Total 2620401 · Utilities	1,128	111
2620411 · Garbage Removal	60	0
2620413 · Building Maintenance	0	84
2620441 · Rent	180,000	180,000
2690431 · Grant Expense	0	90,068
3100571 · Lunches	5,250	2,068
3200501 · Family Ski Trip Out	24,517	1,500
3200502 · Field Trip	1,900	555
3200503 · Movement	4,004	0
3200504 · Ski Program out	14,117	9,031
3200506 · Yearbook	-124	1,171
3200507 · School Sponsored Athletics	11,938	10,450
3200610 · Student Purchase out	10,529	519
66900 · Reconciliation Discrepancies	9,617	868
Total Expense	1,781,583	1,810,907
Net Ordinary Income	147,791	64,595
Net Income	147,791	64,595