

Evergreen Community Charter School
Balance Sheet
As of November 30, 2023

Accrual Basis

	Nov 30, 23	Nov 30, 22
ASSETS		
Current Assets		
Checking/Savings		
0100 · NBT New Operating Account	404,859	312,038
0111 · Scholarship CD	3,723	3,723
0140 · New Grant Account	28,509	25,113
Total Checking/Savings	437,092	340,874
Accounts Receivable		
0145 · Accounts Receivable	60,750	68,339
Total Accounts Receivable	60,750	68,339
Other Current Assets		
0181 · Prepaid Expenses		
0192 · Unemployment Deposit	733	733
0181 · Prepaid Expenses - Other	14,872	13,226
Total 0181 · Prepaid Expenses	15,605	13,959
0191 · Security Deposit	9,000	9,000
2120 · Payroll Asset	-1,744	0
Total Other Current Assets	22,861	22,959
Total Current Assets	520,704	432,173
TOTAL ASSETS	520,704	432,173
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
0461 · Accrued Payroll	13,761	13,761
0462 · Payroll Liabilities		
0462.1 · PSERS employee	-867	6,169
0463 · 941	0	-827
0464 · EMS	120	-48
0465 · Local	1,804	1,783
0487 · PSERS - Employer's	14,759	22,778
0468 · SUI	123	99
0462 · Payroll Liabilities - Other	-992	-147
Total 0462 · Payroll Liabilities	14,948	29,806
0480 · Grant - Deferred Revenue		
0481 · Grant (energy)-Deferred Revenue	11,719	11,719
Total 0480 · Grant - Deferred Revenue	11,719	11,719
Total Other Current Liabilities	40,427	55,286
Total Current Liabilities	40,427	55,286
Total Liabilities	40,427	55,286
Equity		
0791 · Invested in Capital Assets	-50,000	0
0799 · Net Assets	50,621	50,621
0800 · Retained Earnings	282,735	124,106
0820 · Restricted Fund Balance	6,866	6,866
Net Income	190,055	195,294
Total Equity	480,277	376,887
TOTAL LIABILITIES & EQUITY	520,704	432,173

Evergreen Community Charter School
Profit & Loss
November 2023

Accrual Basis

	Nov 23	Nov 22
Ordinary Income/Expense		
Income		
8620 · Lunch Income	300	795
6741 · Field Trip Income	645	45
6742 · Movement In	402	0
6743 · Ski Program Income	11,157	5,841
6744 · Student Purchase In	208	1,377
6745 · Theater In	0	510
6760 · Prom	-300	51
6890 · Tuition	147,754	123,544
6891 · Tuition - Special Ed	38,830	33,398
7030 · Other Income	1,530	0
7330 · Reimburse Exp - SHARRS	0	1,545
Total Income	200,526	167,106
Expense		
1100111 · Wages - Regular Ed	64,868	57,225
1100210 · Insurance		
1100211 · Health Insurance	11,917	1,041
1100212 · Dental Insurance	999	1,334
1100214 · Vision	166	210
1100210 · Insurance - Other	0	11,861
Total 1100210 · Insurance	13,081	14,447
1100221 · FICA	6,716	6,408
1100230 · PSERS Expenses	22,399	21,401
1100442 · Copy Machine	535	351
1100529 · Insurance - Work Comp	7,942	0
1100640 · Instructional Supplies	779	494
1100761 · Teaching Equipment	0	0
1100810 · Bank Service Charges	137	142
1100841 · Membership Dues	444	427
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	10,749	10,154
1200210 · Insurance - spec ed		
1200211 · Health Insurance-Spec Ed	1,193	1,192
1200212 · Dental Insurance-spec ed	0	0
1200214 · Vision Insurance-spec ed	0	23
1200210 · Insurance - spec ed - Other	36	0
Total 1200210 · Insurance - spec ed	1,229	1,216
1200230 · PSERS Expense-Spec Ed	3,655	3,504
Total 1200000 · Special Ed Expenses	15,632	14,874
2380111 · Administrative Salaries		
2380112 · Nurse Wages	0	4,788
2380111 · Administrative Salaries - Other	12,172	11,593
Total 2380111 · Administrative Salaries	12,172	16,381
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	1,386	1,398
2380212 · Dental Insurance - Admin	0	0
2380214 · Vision Ins - Admin	42	40
Total 2380210 · Insurance - admin	1,428	1,438
2380230 · Administrative PSERS	4,139	4,001
2390330 · Professional Fees		
2390331 · Legal Fees	154	0
2390332 · Accounting	11,469	9,455
2390330 · Professional Fees - Other	753	93
Total 2390330 · Professional Fees	12,375	9,548

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	Nov 23	Nov 22
2390612 · Supplies		
2390614 · Office		
2390610 · Office Supplies	76	0
Total 2390614 · Office	76	0
2390612 · Supplies - Other	839	287
Total 2390612 · Supplies	915	287
2390613 · Postage and Delivery	148	134
2620400 · Repairs		
2620432 · Computer Repairs	320	697
Total 2620400 · Repairs	320	697
2620401 · Utilities	454	462
2620441 · Rent	15,000	30,000
3100571 · Lunches	848	784
3200501 · Family Ski Trip Out	500	0
3200502 · Field Trip	1,046	0
3200503 · Movement	402	604
3200504 · Ski Program out	0	7,105
3200610 · Student Purchase out	0	425
Total Expense	182,277	187,633
Net Ordinary Income	18,250	-20,527
Net Income	18,250	-20,527