

**Evergreen Community Charter School**

**Profit & Loss**

January 2024

Accrual Basis

	Jan 24	Jan 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
6620 · Lunch Income	150	530
6740 · Family Ski Field Trip in	4,460	10,711
6742 · Movement in	531	1,372
6760 · Prom	-415	0
6890 · Tuition	127,294	130,186
6891 · Tuition - Special Ed	42,466	27,074
6920 · Contributions Income	3,000	3,000
7030 · Other Income	200	7,500
8390.2 · Grants	0	4,549
<b>Total income</b>	<b>177,687</b>	<b>184,922</b>
<b>Expense</b>		
1100111 · Wages - Regular Ed	64,063	57,659
1100210 · Insurance		
1100211 · Health Insurance	10,635	12,329
1100212 · Dental Insurance	1,166	1,166
1100214 · Vision	166	178
1100210 · Insurance - Other	3,968	3,968
<b>Total 1100210 · Insurance</b>	<b>15,935</b>	<b>17,642</b>
1100221 · FICA	6,654	6,441
1100230 · PSERS Expenses	22,115	21,551
1100442 · Copy Machine	33	368
1100640 · Instructional Supplies	975	673
1100761 · Teaching Equipment	0	0
1100810 · Bank Service Charges	37	597
1100841 · Membership Dues	0	507
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	10,749	10,154
1200210 · Insurance - spec ed		
1200211 · Health Insurance-Spec Ed	1,437	2,274
1200212 · Dental Insurance-spec ed	0	0
1200214 · Vision Insurance-spec ed	0	23
1200210 · Insurance - spec ed - Other	36	0
<b>Total 1200210 · Insurance - spec ed</b>	<b>1,473</b>	<b>2,297</b>
1200230 · PSERS Expense-Spec Ed	3,655	3,504
<b>Total 1200000 · Special Ed Expenses</b>	<b>15,876</b>	<b>15,955</b>
2380111 · Adminsitrative Salaries		
2380112 · Nurse Wages	0	4,788
2380111 · Adminsitrative Salaries - Other	12,172	11,593
<b>Total 2380111 · Adminsitrative Salaries</b>	<b>12,172</b>	<b>16,381</b>
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	1,752	2,980
2380212 · Dental Insurance - Admin	0	0
2380214 · Vision Ins - Admin	42	40
<b>Total 2380210 · Insurance - admin</b>	<b>1,794</b>	<b>3,021</b>
2380230 · Administrative PSERS	4,139	4,001
2390330 · Professional Fees		
2390329 · Consulting	261	0
2390331 · Legal Fees	488	0
2390332 · Accounting	428	441
2390330 · Professional Fees - Other	1,259	2,323
<b>Total 2390330 · Professional Fees</b>	<b>2,436</b>	<b>2,764</b>

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**Profit & Loss**  
**January 2024**

Accrual Basis

	Jan 24	Jan 23
2390612 · Supplies		
2390614 · Office		
2390610 · Office Supplies	0	11
Total 2390614 · Office	0	11
2390612 · Supplies - Other	395	157
Total 2390612 · Supplies	395	168
2390613 · Postage and Delivery	66	63
2620400 · Repairs		
2620432 · Computer Repairs	1,266	234
Total 2620400 · Repairs	1,266	234
2620401 · Utilities	873	789
3100571 · Lunches	528	534
3200501 · Family Ski Trip Out	9,000	0
3200502 · Field Trip	40	0
3200503 · Movement	540	1,008
3200610 · Student Purchase out	0	0
Total Expense	158,939	150,354
Net Ordinary Income	18,748	34,569
Net Income	<u>18,748</u>	<u>34,569</u>

**Evergreen Community Charter School**  
**Balance Sheet**  
As of January 31, 2024

Accrual Basis

	Jan 31, 24	Jan 31, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
0100 · NBT New Operating Account	410,965	429,432
0111 · Scholarship CD	3,723	3,723
0140 · New Grant Account	25,383	21,640
<b>Total Checking/Savings</b>	440,072	454,795
Accounts Receivable		
0145 · Accounts Receivable	49,592	-36,469
<b>Total Accounts Receivable</b>	49,592	-36,469
<b>Other Current Assets</b>		
0181 · Prepaid Expenses	733	733
0192 · Unemployment Deposit	14,872	13,226
0181 · Prepaid Expenses - Other	14,872	13,226
<b>Total 0181 · Prepaid Expenses</b>	15,606	13,959
0191 · Security Deposit	9,000	9,000
2120 · Payroll Asset	-2,492	0
<b>Total Other Current Assets</b>	22,114	22,959
<b>Total Current Assets</b>	511,778	441,286
<b>TOTAL ASSETS</b>	<b>511,778</b>	<b>441,286</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Other Current Liabilities		
0461 · Accrued Payroll	13,761	13,761
0462 · Payroll Liabilities		
0462.1 · PSERS employee	-73	6,202
0463 · 941	0	-827
0464 · EMS	60	-108
0465 · Local	893	946
0467 · PSERS - Employer's	15,181	21,731
0468 · SUI	61	50
0462 · Payroll Liabilities - Other	-377	-292
<b>Total 0462 · Payroll Liabilities</b>	15,745	27,702
0480 · Grant - Deferred Revenue		
0481 · Grant (energy)-Deferred Revenue	11,719	11,719
<b>Total 0480 · Grant - Deferred Revenue</b>	11,719	11,719
<b>Total Other Current Liabilities</b>	41,225	53,181
<b>Total Current Liabilities</b>	41,225	53,181
<b>Total Liabilities</b>	41,225	53,181
<b>Equity</b>		
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	180,331	206,511
<b>Total Equity</b>	470,553	388,104
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>511,778</b>	<b>441,286</b>