

Evergreen Community Charter School

Balance Sheet

As of March 31, 2025

Accrual Basis

	Mar 31, 25	Mar 31, 24
ASSETS		
Current Assets		
Checking/Savings		
New CD	50,000	50,000
0100 · NBT New Operating Account	529,691	399,866
0111 · Scholarship CD	3,741	3,741
0140 · New Grant Account	13,306	16,737
Total Checking/Savings	596,738	470,344
Accounts Receivable		
0145 · Accounts Receivable	13,281	82,233
Total Accounts Receivable	13,281	82,233
Other Current Assets		
0181 · Prepaid Expenses		
0192 · Unemployment Deposit	733	733
0181 · Prepaid Expenses - Other	14,540	14,872
Total 0181 · Prepaid Expenses	15,274	15,606
0191 · Security Deposit	9,000	9,000
2120 · Payroll Asset	0	-2,492
Total Other Current Assets	24,274	22,114
Total Current Assets	634,292	574,691
TOTAL ASSETS	634,292	574,691
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
0461 · Accrued Payroll	66,668	66,668
0462 · Payroll Liabilities		
0462.1 · PSERS employee	-632	3,287
0463 · 941	0	10,553
0464 · EMS	224	210
0465 · Local	3,242	3,122
0466 · PA WH	0	1,357
0467 · PSERS - Employer's	45,014	72,819
0468 · SUI	229	213
0462 · Payroll Liabilities - Other	13,999	8,029
Total 0462 · Payroll Liabilities	62,076	99,590
0480 · Grant - Deferred Revenue		
0481 · Grant (energy)-Deferred Revenue	7,113	7,113
Total 0480 · Grant - Deferred Revenue	7,113	7,113
Total Other Current Liabilities	135,857	173,371
Total Current Liabilities	135,857	173,371
Total Liabilities	135,857	173,371
Equity		
0799 · Net Assets	50,621	50,621
0800 · Retained Earnings	382,194	204,355
0820 · Restricted Fund Balance	6,866	6,866
Net Income	58,755	139,478
Total Equity	498,435	401,320
TOTAL LIABILITIES & EQUITY	634,292	574,691

Evergreen Community Charter School

Profit & Loss

March 2025

Accrual Basis

	Mar 25	Mar 24
Ordinary Income/Expense		
Income		
1 • Donation	237	0
6620 • Lunch Income	470	147
6740 • Family Ski Field Trip in	0	500
6741 • Field Trip Income	295	0
6742 • Movement In	460	405
6744 • Student Purchase In	0	12
6760 • Prom	349	862
6890 • Tuition	123,365	127,401
6891 • Tuition - Special Ed	63,749	39,400
7030 • Other Income	0	200
7504 • Reimbursement-IU20	12,293	0
Total Income	201,217	168,928
Expense		
School Safety Grant	550	0
1100111 • Wages - Regular Ed	68,566	96,321
1100210 • Insurance		
1100211 • Health Insurance	35,001	10,635
1100212 • Dental Insurance	1,250	1,166
1100214 • Vision	189	166
Total 1100210 • Insurance	36,440	11,967
1100221 • FICA	7,107	9,999
1100230 • PSERS Expenses	21,792	33,259
1100442 • Copy Machine	188	0
1100529 • Insurance - Work Comp	0	377
1100540 • Advertising	0	94
1100640 • Instructional Supplies	-699	442
1100761 • Teaching Equipment	0	0
1100810 • Bank Service Charges	5	55
1100841 • Membership Dues	71	126
1200000 • Special Ed Expenses		
1200111 • Payroll Exp Wages - Spec Ed	11,552	16,123
1200210 • Insurance - spec ed		
1200211 • Health Insurance-Spec Ed	1,339	1,437
1200212 • Dental Insurance-spec ed	0	0
1200214 • Vision Insurance-spec ed	37	0
1200210 • Insurance - spec ed - Other	783	36
Total 1200210 • Insurance - spec ed	2,158	1,473
1200230 • PSERS Expense-Spec Ed	3,916	5,482
Total 1200000 • Special Ed Expenses	17,626	23,078
2380111 • Administrative Salaries	12,781	18,258
2380210 • Insurance - admin		
2380211 • Health Insurance - admin	2,454	1,752
2380212 • Dental Insurance - Admin	0	0
2380214 • Vision Ins - Admin	43	42
Total 2380210 • Insurance - admin	2,497	1,794
2380230 • Administrative PSERS	4,333	6,208
2390330 • Professional Fees		
2390331 • Legal Fees	625	1,153
2390332 • Accounting	441	315
2390330 • Professional Fees - Other	100	1,893
Total 2390330 • Professional Fees	1,166	3,361
2390611 • Graduation	280	0
2390612 • Supplies		
2390614 • Office		
2390610 • Office Supplies	0	0

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Profit & Loss

March 2025

Accrual Basis

	Mar 25	Mar 24
Total 2390614 · Office	0	0
2390612 · Supplies - Other	382	469
Total 2390612 · Supplies	382	469
2390613 · Postage and Delivery	73	68
2620400 · Repairs		
2390432 · Equipment Repairs	50	0
2620432 · Computer Repairs	1,943	634
Total 2620400 · Repairs	1,993	634
2620401 · Utilities	456	455
2620441 · Rent	30,000	15,000
3100571 · Lunches	767	106
3200501 · Family Ski Trip Out	30,726	0
3200502 · Field Trip	312	178
3200503 · Movement	380	752
3200505 · Theater	0	0
3200610 · Student Purchase out	57	0
Total Expense	237,848	223,002
Net Ordinary Income	-36,630	-54,075
Net Income	-36,630	-54,075