

West Ridge Academy
Profit & Loss
 June 2016

	Jun 16
Ordinary Income/Expense	
Income	
Revenues	
2 Capital Construction Funding	5,108.68
4 District SPED	10,240.36
7 Donations	2.00
Total Revenues	15,351.04
Total Income	15,351.04
Gross Profit	15,351.04
Expense	
1 Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	846.33
PERA ER	11,177.57
SUTA	175.11
Total Payroll Taxes	12,199.01
Teachers	4,238.21
Total Benefits	16,437.22
Salaries	
Administrative Staff	4,983.34
Janitor	1,848.60
Principal	7,500.00
Teachers	44,764.33
Total Salaries	59,096.27
Total 1 Payroll Expenses	75,533.49
2 Building Operations	
Lease - Building	0.00
Repair & Maintenance	2,598.83
Trash service	84.00
Utilities - Electric	2,975.66
Utilities - water/sewer	2,091.81
Total 2 Building Operations	7,750.30
3 Purchased Services	
Accounting	750.00
Banking fees	24.00
District Fees	
Rescission	-62.22
Total District Fees	-62.22
Internet & Website services	215.51
Other Professional services	
Professional Development	175.00
Total Other Professional services	175.00
Printing & Binding	57.00
Total 3 Purchased Services	1,159.29
4 Supplies & Materials	
Classroom Budget	
1st Grade	70.62
2nd Grade	36.80
6th Grade	116.44
Music	-4.00
Total Classroom Budget	219.86

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07/06/16
Accrual Basis

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Curriculum Items	0.00
Total 4 Supplies & Materials	219.86
5 Other Operational Expenses	
Athletics	1,500.00
Insurance	0.00
Postage & Meter	-32.09
Special Events/Activities	0.00
Total 5 Other Operational Expenses	1,467.91
Total Expense	86,130.85
Net Ordinary Income	-70,779.81
Other Income/Expense	
Other Income	
Activity Account Income	
1st Grade	70.62
3rd Grade	-16.00
4th Grade	-21.06
5th Grade	-80.00
6th Grade	116.44
8th Grade	-444.16
General	
General Fundraising	-10.00
Total General	-10.00
Kindergarten	-24.00
Student Council	-1,163.15
Supply and Materials Fees	50.00
Warrior Wear T-Shirts	-2,039.00
Year Book	24.00
Total Activity Account Income	-3,536.31
Total Other Income	-3,536.31
Net Other Income	-3,536.31
Net Income	-74,316.12