

West Ridge Academy

Profit & Loss

May 2017

06/06/17

Accrual Basis

	May 17
Ordinary Income/Expense	
Income	
Revenues	
1 Per Pupil Funding	142,445.51
2 Capital Construction Funding	6,347.12
3 SPED Reimbursement	3,875.35
7 Donations	910.00
9 PY Reconciliation	-921.54
9.1 Sale of Assets	4,675.00
Total Revenues	<u>157,331.44</u>
Total Income	<u>157,331.44</u>
Gross Profit	157,331.44
Expense	
1 Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	1,004.43
PERA ER	13,611.96
SUTA	207.82
Total Payroll Taxes	<u>14,824.21</u>
Teachers	<u>4,554.08</u>
Total Benefits	19,378.29
Salaries	
Administrative Staff	6,052.86
Janitor	2,818.65
Principal	8,333.33
Teachers	53,296.70
Total Salaries	<u>70,501.54</u>
Total 1 Payroll Expenses	89,879.83
2 Building Operations	
Janitorial Supplies	404.74
Lease - Building	21,000.00
Repair & Maintenance	1,317.03
Utilities - Electric	1,400.94
Total 2 Building Operations	<u>24,122.71</u>
3 Purchased Services	
Banking fees	24.38
District Fees	
Admin Costs	2,216.85
Infinite Campus	207.34
School Msngr	27.08
Special Education	16,066.23
Total District Fees	<u>18,517.50</u>
Dues & Fees	650.00
Legal Services	2,068.00
Other Professional services	
Consulting	1,500.00
Pre-Employment Screening	246.50
Total Other Professional services	<u>1,746.50</u>
Printing & Binding	499.75
Telephone	183.49
Total 3 Purchased Services	<u>23,689.62</u>

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4 Supplies & Materials	
Classroom Budget	
1st Grade	16.65
2nd Grade	61.00
3rd Grade	35.03
4th Grade	51.44
Kindergarten	150.00
PE	75.65
Total Classroom Budget	389.77
Curriculum Items	11.94
Office Supplies	466.31
Total 4 Supplies & Materials	868.02
5 Other Operational Expenses	
Athletics	
Income	-300.00
Athletics - Other	1,215.00
Total Athletics	915.00
General Administrative	150.40
IT Equipment	9,544.20
Postage & Meter	162.44
Special Events/Activities	1,646.14
Total 5 Other Operational Expenses	12,418.18
Miscellaneous	15.99
Total Expense	150,994.35
Net Ordinary Income	6,337.09
Other Income/Expense	
Other Income	
Activity Account Income	
2nd Grade	43.60
3rd Grade	59.60
6th Grade	-1,007.13
8th Grade	-245.77
General	
Playground Equipment	2,627.49
Scholastic Book Fair	0.00
Spring Fling/Carnival	394.86
General - Other	-5.75
Total General	3,016.60
Jean Day Fundraiser	448.87
Scrip Sales	799.00
Student Council	82.10
Warrior Wear T-Shirts	-15.25
Year Book	1,945.00
Total Activity Account Income	5,126.62
Total Other Income	5,126.62
Net Other Income	5,126.62
Net Income	11,463.71