

**West Ridge Academy**  
**Profit & Loss**  
 August 2015

	Aug 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenues</b>	
1 Per Pupil Funding	120,142.23
2 Capital Construction Funding	4,519.86
3 SPED Reimbursement	3,278.56
5 Grants	
Community Foundation Grant	614.82
<b>Total 5 Grants</b>	614.82
<b>Total Revenues</b>	128,555.47
<b>Total Income</b>	128,555.47
<b>Gross Profit</b>	128,555.47
<b>Expense</b>	
<b>1 Payroll Expenses</b>	
<b>Benefits</b>	
<b>Payroll Taxes</b>	
Medicare ER	875.72
PERA ER	11,082.44
SUTA	181.18
<b>Total Payroll Taxes</b>	12,139.34
Teachers	3,051.80
<b>Total Benefits</b>	15,191.14
<b>Salaries</b>	
Administrative Staff	4,983.34
Janitor	3,045.25
Principal	7,500.00
Substitute Teachers	306.00
Teachers	45,285.38
<b>Total Salaries</b>	61,119.97
<b>Total 1 Payroll Expenses</b>	76,311.11
<b>2 Building Operations</b>	
Janitorial Supplies	289.62
Lease - Building	28,000.00
Repair & Maintenance	533.30
Trash service	84.00
Utilities - Electric	1,054.17
Utilities - Gas	29.52
Utilities - water/sewer	3,446.25
<b>Total 2 Building Operations</b>	33,436.86
<b>3 Purchased Services</b>	
Accounting	4,750.00
Banking fees	223.26
Computer IT Services	512.50
District Fees	
Admin Costs	1,852.64
Alpine	51.72
Infinite Campus	163.80
School Msngr	25.41
Special Education	14,337.79
<b>Total District Fees</b>	16,431.36
Dues & Fees	1,701.39
Internet & Website services	203.35
Legal Services	1,181.00
Other Professional services	
Pre-Employment Screening	50.00
Professional Development	1,791.17

**West Ridge Academy**  
**Profit & Loss**  
 August 2015

	<b>Aug 15</b>
Other Professional services - Other	125.00
<b>Total Other Professional services</b>	<b>1,966.17</b>
Printing & Binding	291.60
Telephone	245.92
<b>Total 3 Purchased Services</b>	<b>27,506.55</b>
<b>4 Supplies &amp; Materials</b>	
Class Materials	1,638.12
Classroom Budget	
Music	31.46
PE	1,492.31
<b>Total Classroom Budget</b>	<b>1,523.77</b>
Curriculum Items	10,844.47
Office Supplies	67.66
<b>Total 4 Supplies &amp; Materials</b>	<b>14,074.02</b>
<b>5 Other Operational Expenses</b>	
Athletics	
Income	-1,502.00
Athletics - Other	2,162.38
<b>Total Athletics</b>	<b>660.38</b>
General Administrative	-224.57
Insurance	-165.31
IT Equipment	541.35
Postage & Meter	86.78
Special Events/Activities	419.00
<b>Total 5 Other Operational Expenses</b>	<b>1,317.63</b>
<b>Total Expense</b>	<b>152,646.17</b>
<b>Net Ordinary Income</b>	<b>-24,090.70</b>
<b>Other Income/Expense</b>	
Other Income	
Activity Account Income	
General	
Sports Camps	-135.00
<b>Total General</b>	<b>-135.00</b>
Jean Day Fundraiser	88.00
Scrip Sales	832.03
Supply and Materials Fees	1,337.70
Warrior Wear T-Shirts	-101.00
<b>Total Activity Account Income</b>	<b>2,021.73</b>
<b>Total Other Income</b>	<b>2,021.73</b>
<b>Net Other Income</b>	<b>2,021.73</b>
<b>Net Income</b>	<b>-22,068.97</b>