

West Ridge Academy
Profit & Loss
 June 2014

	Jun 14
Ordinary Income/Expense	
Income	
Revenues	
Capital Construction Funding	1,223.69
Per Pupil Funding	82,498.01
SPED Reimbursement	403.39
Total Revenues	84,125.09
Total Income	84,125.09
Gross Profit	84,125.09
Expense	
Building Operations	
Janitorial Supplies	38.69
Lease - Building	10,000.00
Lease - Modular	-40,391.79
Repair & Maintenance	15.32
Trash service	427.50
Utliltes - Gas	25.84
Utilities - Electric	1,305.67
Utilities - water/sewer	1,355.79
Total Building Operations	-27,222.98
Miscellaneous	-5,924.95
Other Operational Expenses	
Depreciation Expense	19,922.05
Insurance	-1,947.35
Total Other Operational Expenses	17,974.70
Payroll Expenses	
Benefits	
Teachers	1,775.68
Total Benefits	1,775.68
Salaries	
Administrative Staff	3,250.00
Principal	4,840.00
Teachers	35,467.91
Total Salaries	43,557.91
Total Payroll Expenses	45,333.59
Payroll Taxes	
Medicare ER	622.23
PERA ER	7,175.01
SUTA	128.73
Total Payroll Taxes	7,925.97
Purchased Services	
Accounting	600.00
Banking fees	10.00
Computer IT Services	-445.00
District Fees	
Admin Costs	250.35
Alpine	7.17
Galileo	14.17
Infinite Campus	22.99
PPR Reconciliation	15,878.41
School Msngr	3.50
Special Education	2,083.65
Total District Fees	18,260.24

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Dues & Fees	75.00
Internet & Website services	120.24
Printing & Binding	442.32
Telephone	234.62
Total Purchased Services	<u>19,297.42</u>
Total Expense	<u>57,383.75</u>
Net Ordinary Income	26,741.34
Other Income/Expense	
Other Income	
Activity Account Income	
6th Grade	21.50
7th Grade	-289.37
General Fundraising	1,320.00
School Store	289.37
Total Activity Account Income	<u>1,341.50</u>
Student Fees	-12,450.00
Total Other Income	<u>-11,108.50</u>
Other Expense	
Activity Account Expenses	
General Fundraising Expense	-1,755.17
Supplies and Materials Expense	5,725.00
Total Activity Account Expenses	<u>3,969.83</u>
Total Other Expense	<u>3,969.83</u>
Net Other Income	<u>-15,078.33</u>
Net Income	<u><u>11,663.01</u></u>