

**West Ridge Academy**  
**Profit & Loss**  
 July 2016

	Jul 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenues</b>	
1 Per Pupil Funding	255,902.42
3 SPED Reimbursement	7,088.90
7 Donations	2.00
<b>Total Revenues</b>	262,993.32
<b>Total Income</b>	262,993.32
<b>Gross Profit</b>	262,993.32
<b>Expense</b>	
<b>1 Payroll Expenses</b>	
<b>Benefits</b>	
<b>Payroll Taxes</b>	
Medicare ER	537.86
PERA ER	7,103.47
SUTA	111.28
<b>Total Payroll Taxes</b>	7,752.61
<b>Teachers</b>	1,893.32
<b>Total Benefits</b>	9,645.93
<b>Salaries</b>	
Administrative Staff	5,541.66
Janitor	1,248.00
Principal	8,333.33
Teachers	22,601.06
<b>Total Salaries</b>	37,724.05
<b>Total 1 Payroll Expenses</b>	47,369.98
<b>2 Building Operations</b>	
Janitorial Supplies	1,049.33
Lawn Care	1,805.00
Lease - Building	28,000.00
Repair & Maintenance	468.52
Trash service	84.00
Utilities - Electric	0.00
Utilities - Gas	0.00
Utilities - water/sewer	4,025.27
<b>Total 2 Building Operations</b>	35,432.12

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Accrual Basis

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<b>3 Purchased Services</b>	
Accounting	0.00
Advertising	102.40
Banking fees	25.04
Computer IT Services	973.70
District Fees	
Admin Costs	3,717.20
Alpine	0.00
Infinite Campus	336.66
School Msngr	49.78
Special Education	28,445.20
<b>Total District Fees</b>	<u>32,548.84</u>
Internet & Website services	440.52
Legal Services	81.00
Other Professional services	
Pre-Employment Screening	184.00
<b>Total Other Professional services</b>	<u>184.00</u>
Printing & Binding	82.78
Telephone	359.87
<b>Total 3 Purchased Services</b>	<u>34,798.15</u>
<b>4 Supplies &amp; Materials</b>	
Class Materials	2,247.19
Classroom Budget	
Music	59.41
<b>Total Classroom Budget</b>	<u>59.41</u>
Curriculum Items	16,130.62
Office Supplies	436.50
<b>Total 4 Supplies &amp; Materials</b>	<u>18,873.72</u>
<b>5 Other Operational Expenses</b>	
Athletics	257.48
Insurance	1,209.36
IT Equipment	8,014.55
Postage & Meter	32.09
Special Events/Activities	13.45
<b>Total 5 Other Operational Expenses</b>	<u>9,526.93</u>
<b>Total Expense</b>	<u>146,000.90</u>
<b>Net Ordinary Income</b>	116,992.42

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Other Income/Expense	
Other Income	
Activity Account Income	
3rd Grade	16.00
4th Grade	21.06
5th Grade	80.00
6th Grade	-235.00
8th Grade	211.66
General	
General Fundraising	151.00
Total General	151.00
Student Council	963.15
Supply and Materials Fees	5,376.90
Warrior Wear T-Shirts	1,971.00
Total Activity Account Income	<u>8,555.77</u>
Total Other Income	<u>8,555.77</u>
Net Other Income	<u>8,555.77</u>
Net Income	<u><u>125,548.19</u></u>