

West Ridge Academy
Profit & Loss
 June 2015

	Jun 15
Ordinary Income/Expense	
Income	
Revenues	
2 Capital Construction Funding	3,629.84
Total Revenues	3,629.84
Total Income	3,629.84
Gross Profit	3,629.84
Expense	
1 Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	733.51
PERA ER	9,282.13
SUTA	151.75
Total Payroll Taxes	10,167.39
Teachers	3,232.22
Total Benefits	13,399.61
Salaries	
Administrative Staff	5,794.58
Principal	6,666.67
Teachers	39,178.13
Total Salaries	51,639.38
Total 1 Payroll Expenses	65,038.99
2 Building Operations	
Lawn Care	2,300.00
Repair & Maintenance	1,775.00
Trash service	168.00
Utilities - Electric	1,408.36
Utilities - Gas	225.47
Utilities - water/sewer	445.64
Total 2 Building Operations	6,322.47
3 Purchased Services	
Accounting	750.00
Banking fees	12.00
Computer IT Services	5,968.40
Internet & Website services	123.35
Legal Services	195.00
Other Professional services	
Background Checks	1,965.00
Total Other Professional services	1,965.00
Printing & Binding	714.10
Total 3 Purchased Services	9,727.85
4 Supplies & Materials	
Class Materials	580.30
Curriculum Items	12,939.89
Office Supplies	30.00
Total 4 Supplies & Materials	13,550.19
5 Other Operational Expenses	
Insurance	564.00
IT Equipment	109.00
Total 5 Other Operational Expenses	673.00
Total Expense	95,312.50

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Net Ordinary Income	-91,682.66
Other Income/Expense	
Other Income	
Activity Account Income	
4th Grade	0.00
5th Grade	0.00
6th Grade	0.00
8th Grade	0.00
Embroidered Shirts	0.00
General	
General Fundraising	-448.93
Poker Party	300.00
General - Other	160.00
Total General	<u>11.07</u>
Student Council	0.00
Year Book	71.00
Total Activity Account Income	<u>82.07</u>
Total Other Income	<u>82.07</u>
Net Other Income	<u>82.07</u>
Net Income	<u><u>-91,600.59</u></u>