

Achievers' Center for Education
Profit & Loss
 August 2018 through July 2019

9:16 AM
 08/21/19
 Accrual Basis

	<u>Aug '18 - Jul 19</u>
Ordinary Income/Expense	
Income	
4100 · TUITION & RELATED INCOME	80,108.96
4210 · School Fundraisers	38,626.21
4300 · Donations and grants	82,798.00
4400 · Other Income	8,493.12
Total Income	<u>210,026.29</u>
Gross Profit	210,026.29
Expense	
5000 · Teacher & Administrator payroll	155,341.71
5020 · Administrative Expense	100.00
5050 · Bookkeeper	4,800.00
5100 · Payroll Taxes	10,845.63
5150 · Accreditation	1,200.00
5200 · Continuing Education	75.00
5250 · Office Supplies	2,661.04
5300 · Substitute Salaries	1,230.00
5350 · Curriculum and student supplies	4,429.84
5400 · Insurance	2,600.00
5450 · IT Computers & Software	5,239.75
5500 · Copier	1,827.00
5550 · Facility	6,600.00
5600 · Special Events (Field Trips)	834.40
5650 · Tax Reporting	1,958.75
5700 · Website & Advertising	856.96
5750 · Miscellaneous (postage, etc)	2,046.48
5753 · Bank Expenses	1,921.75
5800 · Extra-Curricular & Sports Act.	3,792.50
5900 · Grant Writer	2,175.00
5950 · Job Coach	3,710.92
Total Expense	<u>214,246.73</u>
Net Ordinary Income	<u>(4,220.44)</u>
Net Income	<u><u>(4,220.44)</u></u>