

**Achievers' Center for Education**  
**Profit & Loss**  
 August 2020 through June 2021

1:59 PM  
 07/22/21  
 Accrual Basis

	<u>Aug '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
4100 · TUITION & RELATED INCOME	117,750.00
4210 · School Fundraisers	18,785.10
4300 · Donations and grants	68,015.06
4400 · Other Income	6,833.29
Total Income	<u>211,383.45</u>
Gross Profit	211,383.45
Expense	
5000 · Teacher & Administrator payroll	129,131.41
5020 · Administrative Expense	0.00
5050 · Bookkeeper	4,840.00
5100 · Payroll Taxes	9,208.88
5150 · Accreditation	1,200.00
5250 · Office Supplies	1,674.07
5300 · Substitute Salaries	1,200.00
5350 · Curriculum and student supplies	7,258.02
5400 · Insurance	2,770.00
5450 · IT Computers & Software	1,050.00
5500 · Copier	2,413.95
5550 · Facility	6,600.00
5600 · Special Events (Field Trips)	1,403.56
5650 · Tax Reporting	1,350.00
5750 · Miscellaneous (postage, etc)	2,580.99
5753 · Bank Expenses	2,044.22
5800 · Extra-Curricular & Sports Act.	5,087.50
5900 · Grant Writer	2,000.00
5950 · Job Coach	3,471.00
Total Expense	<u>185,283.60</u>
Net Ordinary Income	<u>26,099.85</u>
Net Income	<u><u>26,099.85</u></u>