

Achievers' Center for Education
Profit & Loss
 August 2019 through June 2020

8:27 PM
 07/15/20
 Accrual Basis

	<u>Aug '19 - Jun 20</u>
Ordinary Income/Expense	
Income	
4100 · TUITION & RELATED INCOME	114,875.00
4210 · School Fundraisers	16,856.51
4300 · Donations and grants	95,362.71
4400 · Other Income	6,050.83
Total Income	<u>233,145.05</u>
Gross Profit	233,145.05
Expense	
5000 · Teacher & Administrator payroll	152,274.81
5020 · Administrative Expense	0.00
5050 · Bookkeeper	4,840.00
5100 · Payroll Taxes	11,152.82
5150 · Accreditation	1,723.00
5200 · Continuing Education	390.00
5250 · Office Supplies	1,779.83
5300 · Substitute Salaries	1,569.00
5350 · Curriculum and student supplies	4,613.19
5400 · Insurance	2,743.00
5450 · IT Computers & Software	7,140.75
5550 · Facility	7,800.00
5600 · Special Events (Field Trips)	538.04
5650 · Tax Reporting	1,372.50
5700 · Website & Advertising	174.32
5750 · Miscellaneous (postage, etc)	1,834.87
5753 · Bank Expenses	2,144.15
5800 · Extra-Curricular & Sports Act.	4,558.00
5900 · Grant Writer	675.00
5950 · Job Coach	1,800.00
Total Expense	<u>209,123.28</u>
Net Ordinary Income	<u>24,021.77</u>
Net Income	<u><u>24,021.77</u></u>