

The Edison School
Statement of Financial Income and Expense
July 2013 through June 2014

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4000 • Tuition	
4015 • Tuition	273,300.00
Total 4000 • Tuition	273,300.00
4030 • Tuition Assistance	-44,450.00
4040 • Other Fees	
4020 • After School Care Income	15.00
4035 • Bank Draft Monthly Fee	565.00
4040 • Other Fees - Other	450.00
Total 4040 • Other Fees	1,030.00
4100 • Prepaid tuition for 2013/2014	
4150 • Financial Aid	0.00
Total 4100 • Prepaid tuition for 2013/2014	0.00
4200 • Donations/Annual Giving	28,374.86
4300 • Grants/Foundations	27,424.90
4400 • Fundraising Events	295.00
4500 • PTO	
4510 • PTO Fundraiser Income	6,945.86
4500 • PTO - Other	277.55
Total 4500 • PTO	7,223.41
Total Income	293,198.17
Gross Profit	293,198.17
Expense	
6000 • Salaries	
6010 • Director Salary	65,000.00
6020 • Teacher Salary	127,552.23
6025 • Teacher Bonus	1,050.00
Total 6000 • Salaries	193,602.23
6090 • Employee Benefits	
6100 • Payroll Taxes	14,880.58
6150 • Health Insurance Premiums	9,361.10
6160 • Workers Compensation Insurance	1,113.00
Total 6090 • Employee Benefits	25,354.68
6170 • Liability Insurance	5,038.00
6180 • Staff Development	200.00
6200 • Rent	20,000.00

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6205 - Utilities	1,374.59
6210 - Profres. Fees (Legal & Acctng)	
62110 - Accounting Fees	1,830.00
Total 6210 - Profres. Fees (Legal & Acctng)	1,830.00
6300 - Contract Employees	5,480.00
6350 - Substitute Teacher Pay	747.50
6400 - Total Office Expenses	
6401 - Office Supplies	2,183.64
6405 - Office Equipment	9,745.98
6410 - Postage & Shipping	61.85
6400 - Total Office Expenses - Other	199.28
Total 6400 - Total Office Expenses	12,190.75
6500 - Total Classroom Expenses	
6501 - Classroom (books, materials)	7,027.83
6502 - Class Equipment	15,148.48
6503 - Field Trip Expenses	364.00
6500 - Total Classroom Expenses - Other	57.16
Total 6500 - Total Classroom Expenses	22,597.47
6600 - Marketing Development	4,197.73
6700 - PTO Expenses	
6710 - PTO Fundraiser Expenses	3,439.20
6720 - PTO purchases for school	359.29
6700 - PTO Expenses - Other	317.60
Total 6700 - PTO Expenses	4,116.09
6900 - Misc Expense	
6510 - Other Types of Expenses	
6511 - Bank Service Charges	91.25
6510 - Other Types of Expenses - Other	-30.00
Total 6510 - Other Types of Expenses	61.25
6512 - Licensing Expenses	20.00
6900 - Misc Expense - Other	513.68
Total 6900 - Misc Expense	594.93
Total Expense	297,323.97
Net Ordinary Income	-4,125.80
Other Income/Expense	
Other Income	
4005 - Savings Interest Earned	206.40

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Total Other Income	<u>206.40</u>
Net Other Income	<u>206.40</u>
Net Income	<u><u>-3,919.40</u></u>