

ESP
EdTec Network : Purpose Prep Academy
Income Statement
FY 2013

Financial Row	Amount
Ordinary Income/Expense	
Income	
44000 - Other Local Revenues	
44116 - Interest	\$138.41
44570 - Contributions & Gifts	
44570.1 - Fundraising	\$1,005.02
44570.2 - Donations - Private	\$12,750.00
44570.4 - Walton Grant	\$250,100.00
44570.6 - Custom Fundraising - 6	\$16,221.38
Total - 44570 - Contributions & Gifts	\$280,076.40
Total - 44000 - Other Local Revenues	\$280,214.81
47000 - Federal Government	
47100 - Federal Through State	
47100.1 - Charter School Program – Startup Grant	\$50,000.00
Total - 47100 - Federal Through State	\$50,000.00
Total - 47000 - Federal Government	\$50,000.00
Total - Income	\$330,214.81
Gross Profit	\$330,214.81
Expense	
300 - Contracted Services	
301 - Accounting Services	\$9.99
306 - Bank Charges	\$788.59
308 - Consultants	
308 - Consultants	\$81,150.12
308.4 - Consultants - 4	\$590.29
Total - 308 - Consultants	\$81,740.41
324 - Financial Services	\$8,018.79
378 - Fundraising Expenses	\$1,080.60
387 - Staff Recruiting	\$5,279.43
388 - Student Activities	
388.1 - Student Recruitment	\$6,956.10
Total - 388 - Student Activities	\$6,956.10
391 - Technology Services	\$1,636.97
399 - Other Contracted Services	\$350.00
Total - 300 - Contracted Services	\$105,860.88
400 - Supplies & Materials	
435 - Office Supplies	\$794.11
449 - Textbooks	\$5,036.32
452 - Utilities	
452 - Utilities	\$1,829.64
452.1 - Phone & Fax Service	\$7.95
Total - 452 - Utilities	\$1,837.59
492 - Professional Development Supplies	\$30,572.78
494 - Equipment - Computers	\$979.93
499 - Other Supplies & Materials	\$85.90
Total - 400 - Supplies & Materials	\$39,306.63
500 - Other Charges	
506 - Liability Insurance	\$4,491.00
599 - All Other Charges	\$11,408.69
Total - 500 - Other Charges	\$15,899.69
700 - Capital Outlay	
707 - Building Improvements	\$34,734.00
711 - Furniture & Fixtures	\$2,250.00
Total - 700 - Capital Outlay	\$36,984.00
Total - Expense	\$198,051.20
Net Ordinary Income	\$132,163.61
Net Income	\$132,163.61