

Abintra Montessori School

Budget Overview: FY_2022-202350 - FY23 P&L

July 2022 - June 2023

	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL
Revenue													
41000 Tuition & Fees													\$0.00
41100 Tuition	0.00	190,241.20	190,241.20	190,241.20	190,241.20	190,241.20	190,241.20	190,241.20	190,241.20	190,241.20	190,241.20	0.00	\$1,902,412.00
41210 Material/Supply/Activity Fee Lower	0.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	0.00	\$21,750.00
41220 Material/Supply/Activity Fee Upper	0.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00	\$63,000.00
Total 41000 Tuition & Fees	0.00	198,716.20	198,716.20	198,716.20	198,716.20	198,716.20	198,716.20	198,716.20	198,716.20	198,716.20	198,716.20	0.00	\$1,987,162.00
42200 Aux Program Fees													\$0.00
41200 Extended Care	0.00	0.00	2,283.27	2,283.27	2,283.27	2,283.27	2,283.27	2,283.27	2,283.27	2,283.27	2,283.27	2,283.27	\$22,832.70
41400 Summer Program	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	\$35,000.00
Total 42200 Aux Program Fees	8,750.00	8,750.00	2,283.27	2,283.27	2,283.27	2,283.27	2,283.27	2,283.27	2,283.27	2,283.27	2,283.27	19,783.27	\$57,832.70
43100 Admin Fee													\$0.00
42410 RJ OP Res Income	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	\$2.40
43110 Application Fee	211.00	211.00	211.00	211.00	211.00	211.00	211.00	211.00	211.00	211.00	211.00	211.00	\$2,532.00
43120 Facility Fee	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	\$5,496.00
43140 Installment Fee	0.00	201.00	201.00	201.00	201.00	201.00	201.00	201.00	201.00	201.00	201.00	0.00	\$2,010.00
43200 Interest/Dividend Income													\$0.00
43210 CDs	24.32	24.32	24.32	24.32	24.32	24.32	24.32	24.32	24.32	24.32	24.32	24.32	\$291.84
43220 Savings- Pinnacle	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	\$384.00
Total 43200 Interest/Dividend Income	56.32	56.32	56.32	56.32	56.32	56.32	56.32	56.32	56.32	56.32	56.32	56.32	\$675.84
43330 Miscellaneous Income													\$0.00
43500 External Assessments and Interpretation	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	\$699.96
Total 43330 Miscellaneous Income	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	\$699.96
Total 43100 Admin Fee	783.85	984.85	984.85	984.85	984.85	984.85	984.85	984.85	984.85	984.85	984.85	783.85	\$11,416.20
44000 Fundraising Inc for Oper													\$0.00
44010 AG Donations	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	\$52,500.00
Total 44000 Fundraising Inc for Oper	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	\$52,500.00
Total Revenue	\$13,908.85	\$212,826.05	\$206,359.32	\$206,359.32	\$206,359.32	\$206,359.32	\$206,359.32	\$206,359.32	\$206,359.32	\$206,359.32	\$206,359.32	\$24,942.12	\$2,108,910.90
GROSS PROFIT	\$13,908.85	\$212,826.05	\$206,359.32	\$206,359.32	\$206,359.32	\$206,359.32	\$206,359.32	\$206,359.32	\$206,359.32	\$206,359.32	\$206,359.32	\$24,942.12	\$2,108,910.90
Expenditures													
51000 Personnel Expense													\$0.00
51100 Payroll Processing Fee	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
51200 Salaries/Wages/Benefits													\$0.00
51305 Wages	123,383.00	123,383.00	123,383.00	123,383.00	123,383.00	123,383.00	123,383.00	123,383.00	123,383.00	123,383.00	123,383.00	123,383.00	\$1,480,596.00
51310 Payroll Taxes	9,834.00	9,834.00	9,834.00	9,834.00	9,834.00	9,834.00	9,834.00	9,834.00	9,834.00	9,834.00	9,834.00	9,834.00	\$118,008.00
51320 Insurance - Health, Vision, Dental, Telehealth	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	\$165,000.00
51330 Prof'l Liability Insurance	0.00	0.00	2,500.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,500.05
51340 403b Retirement	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	\$33,000.00
51350 Worker's Compensation	675.00	0.00	0.00	675.00	0.00	0.00	675.00	0.00	0.00	675.00	0.00	0.00	\$2,700.00
51360 Tuition Remission	0.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00	\$95,000.00
51370 Life Insurance and ADD	1,020.83	1,020.83	1,020.83	1,020.83	1,020.83	1,020.83	1,020.83	1,020.83	1,020.83	1,020.83	1,020.83	1,020.83	\$12,249.96
51500 NonEmployee Compensation													\$0.00
51520 1099 Hourly	1,041.67	1,041.67	2,083.33	2,083.33	2,083.33	0.00	2,083.33	2,083.33	2,083.33	2,083.33	4,166.66	4,166.66	\$24,999.97

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July 2022 - June 2023

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51530 Janitorial	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	\$66,000.00
Total 51500 NonEmployee Compensation	6,541.67	6,541.67	7,583.33	7,583.33	7,583.33	5,500.00	7,583.33	7,583.33	7,583.33	7,583.33	9,666.66	9,666.66	\$90,999.97
Total 51200 Salaries/Wages/Benefits	157,954.50	166,779.50	170,321.21	168,496.16	167,821.16	165,737.83	168,496.16	167,821.16	167,821.16	168,496.16	169,904.49	160,404.49	\$2,000,053.98
51400 Personnel - Other													\$0.00
51410 Prof. Development & Training	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	\$3,504.00
51411 Longevity Gift	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,000.00
51412 Cell Phone Benefit	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	\$15,600.00
51413 Compliance Costs	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	\$1,008.00
Total 51400 Personnel - Other	1,676.00	1,676.00	1,676.00	4,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	\$23,112.00
Total 51000 Personnel Expense	159,880.50	168,705.50	172,247.21	173,422.16	169,747.16	167,663.83	170,422.16	169,747.16	169,747.16	170,422.16	171,830.49	162,330.49	\$2,026,165.98
52000 Material/Supply/Activity Expense													\$0.00
52110 Tuition Assistance	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	\$50,004.00
52130 LowerSchool/Material/Supply/Activity Expense	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	\$10,000.08
52140 UpperSchool/Material/Supply/Activity Expense	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$18,000.00
52220 Technology/Communications	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	\$2,499.96
52250 Student Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	\$540.00
52260 Vehicle Costs	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500.04
52400 Inclusion Eval & Service Fees	30.28	30.28	30.28	30.28	30.28	30.28	30.28	30.28	30.28	30.28	30.28	30.28	\$363.36
Total 52000 Material/Supply/Activity Expense	6,780.62	6,780.62	6,780.62	6,780.62	6,780.62	6,780.62	6,780.62	6,780.62	6,780.62	6,780.62	6,780.62	7,320.62	\$81,907.44
53200 Aux Program Expense													\$0.00
53205 LS Extended Care	0.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	0.00	\$600.00
53206 US Extended Care	0.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00	\$750.00
53208 Summer Program	349.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.98	\$699.96
53210 School Events	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500.04
53215 Parent Education/PD	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	\$275.04
Total 53200 Aux Program Expense	414.57	199.59	199.59	199.59	199.59	199.59	199.59	199.59	199.59	199.59	199.59	414.57	\$2,825.04
54000 Occupancy Expense													\$0.00
54100 Facility Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	800.00	800.00	800.00	800.00	800.00	800.00	604.00	\$10,404.00
54111 Utilities													\$0.00
54112 Utilities Administration	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	\$4,200.00
54113 Utilities Program	4,333.00	4,333.00	4,333.00	4,333.00	4,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	\$44,996.00
Total 54111 Utilities	4,683.00	4,683.00	4,683.00	4,683.00	4,683.00	3,683.00	3,683.00	3,683.00	3,683.00	3,683.00	3,683.00	3,683.00	\$49,196.00
54151 General Maintenance & Repair													\$0.00
54152 General Maintenance & Repair Admin	341.67	341.67	341.67	341.67	341.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	\$3,400.04
54153 General Maintenance & Repair Program	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	\$34,000.04
Total 54151 General Maintenance & Repair	3,758.34	3,758.34	3,758.34	3,758.34	3,758.34	2,658.34	2,658.34	2,658.34	2,658.34	2,658.34	2,658.34	2,658.34	\$37,400.08
54161 Gen Liability Ins	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	\$27,999.96
Total 54000 Occupancy Expense	11,774.67	11,774.67	11,774.67	11,774.67	11,774.67	9,474.67	9,474.67	9,474.67	9,474.67	9,474.67	9,474.67	9,278.67	\$125,000.04
55000 Administration Expense													\$0.00
55110 Payment Platform Fees	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500.04
55112 Accounting	1,038.33	1,038.33	1,038.33	1,038.33	1,038.33	1,038.33	1,038.33	1,038.33	1,038.33	1,038.33	1,038.33	1,038.33	\$12,459.96

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55113 Advertising	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	\$4,500.00
55114 Associations, Licenses, and Memberships	142.33	142.33	142.33	142.33	142.33	142.33	142.33	142.33	142.33	142.33	142.33	142.33	\$1,707.96
55115 Bank & Credit Card Charges	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	\$2,000.04
55116 Board of Trustees	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,600.00
55118 Equipment Lease	491.25	491.25	491.25	491.25	491.25	491.25	491.25	491.25	491.25	491.25	491.25	491.25	\$5,895.00
55119 Postage	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
55120 Printing	5.45	5.45	5.45	5.45	5.45	5.45	5.45	5.45	5.45	5.45	5.45	5.45	\$65.40
55122 Supplies	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	\$849.96
55123 Phone/Internet	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	\$4,500.00
55124 Technology	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	\$7,500.00
55126 External Assessments and Interpretations	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	\$399.96
58010 Endowment	98.20	98.20	98.20	98.20	98.20	98.20	98.20	98.20	98.20	98.20	98.20	98.20	\$1,178.40
Total 55000 Administration Expense	3,488.06	3,488.06	3,488.06	7,088.06	3,488.06	3,488.06	3,488.06	3,488.06	3,488.06	3,488.06	3,488.06	3,488.06	\$45,456.72
57000 Fundraising Operating													\$0.00
57010 Resaleables Promotional Items	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500.04
Total 57000 Fundraising Operating	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500.04
Total Expenditures	\$182,380.09	\$190,990.11	\$194,531.82	\$199,306.77	\$192,031.77	\$187,648.44	\$190,406.77	\$189,731.77	\$189,731.77	\$190,406.77	\$191,815.10	\$182,874.08	\$2,281,855.26
NET OPERATING REVENUE	\$ - 168,471.24	\$21,835.94	\$11,827.50	\$7,052.55	\$14,327.55	\$18,710.88	\$15,952.55	\$16,627.55	\$16,627.55	\$15,952.55	\$14,544.22	\$ - 157,931.96	\$ -172,944.36
NET REVENUE	\$ - 168,471.24	\$21,835.94	\$11,827.50	\$7,052.55	\$14,327.55	\$18,710.88	\$15,952.55	\$16,627.55	\$16,627.55	\$15,952.55	\$14,544.22	\$ - 157,931.96	\$ -172,944.36