

Profit and Loss Budget Overvi...

July 2014 through June 2015

	<u>Jul '14 - Jun '15</u>
Ordinary Income/Expense	
Income	
4110 — Grants	18,000.00
4171 — Teaching Fees	252,846.50
4172 — Assessment Fees	39,500.00
4300 — Unrestricted Contributi...	12,070.00
Total Income	<u>322,416.50</u>
Expense	
5000 — Salaries	173,548.14
5100 — Administrative Salaries	94,699.02
5500 — Payroll Taxes	22,617.91
6125 — Bank Service Charges	1,839.96
6175 — Equipment Rental	1,881.12
6235 — Licenses and Permits	300.00
6255 — Postage and Delivery	3,000.00
6286 — Payroll Services	3,399.96
6390 — Outside Services	340.00
6671 — Testing Material	2,000.00
6165 — Dues and Subscriptions	300.00
6195 — Disability Insurance	1,341.23
6210 — Accounting Fees	300.00
6215 — Consulting Expense	200.00
6220 — Legal Fees	600.00
6265 — Printing and Reproduct...	930.00
6295 — Rent	9,000.00
6345 — Telecommunications	2,733.84
6320 — Computer Repairs	1,200.00
6330 — Equipment Repairs	50.00
6360 — Conferences & Training	430.00
6375 — Meals & Entertainment	1,600.00
6385 — Travel	500.00
6386 — Gifts	800.00
6410 — Liability Insurance	7,126.23
6550 — Office Supplies	3,000.00
6672 — Teaching Material	2,520.00
6780 — Marketing Supplies	5,000.00
6800 — Bad Debt Expense	1,000.00
6900 — Miscellaneous	60.00
7200 — - Professional Develop...	470.00
7221- — Website Upgrade	-3,000.00
Total Expense	<u>339,787.41</u>
Net Ordinary Income	<u>-17,370.91</u>
Net Income	<u><u>-17,370.91</u></u>