

Learning Matters FY18-19

Acct #	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
Teaching revenue	\$25,430.24	\$31,207.07	\$29,607.04	\$27,992.13	\$38,077.75	\$35,901.55	\$16,771.67	\$41,860.67	\$64,739.68	\$46,294.83	\$47,493.82	\$51,155.73	\$456,532.17	
Contract Revenue	4174	-	1,421.00	1,421.00	1,421.00	1,421.00	1,421.00	1,421.00	1,421.00	1,421.00	1,421.00	-	\$14,210.00	
Assessment Fees	4172	15,471.00	15,471.00	15,471.00	15,471.00	15,471.00	15,471.00	15,471.00	15,471.00	15,471.00	15,471.00	15,471.00	185,652.00	
Unrestricted Contributions	4300	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00	3,000.00	50,000.00	
Grants	4110	15,000.00	10,000.00	5,000.00	-	-	5,000.00	5,000.00	5,000.00	5,000.00	-	-	50,000.00	
Misc	4500	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		\$58,901.24	\$61,099.07	\$54,499.04	\$47,884.13	\$57,969.75	\$67,793.55	\$48,663.67	\$66,752.67	\$89,631.68	\$66,186.83	\$67,385.82	\$69,626.73	\$756,394.17
Expenses:														
Teaching Salaries	5000	14,375.56	16,459.20	15,794.45	14,985.55	20,867.15	20,355.65	9,235.30	23,376.10	36,547.10	26,157.70	27,434.65	29,992.40	255,580.81
Contract salaries	same	-	1,348.50	1,240.00	1,240.00	1,240.00	620.00	1,240.00	1,240.00	930.00	1,240.00	620.00	-	10,958.50
Assessment Salary	5000	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	128,700.00
Total Teaching Salaries		25,100.56	28,532.70	27,759.45	26,950.55	32,832.15	31,700.65	21,200.30	35,341.10	48,202.10	38,122.70	38,779.65	40,717.40	395,239.31
Administrative Payroll	5100	15,814.00	15,814.00	15,814.00	15,814.00	15,814.00	15,814.00	15,814.00	15,814.00	15,814.00	15,814.00	15,814.00	15,814.00	189,768.00
		40,914.56	44,346.70	43,573.45	42,764.55	48,646.15	47,514.65	37,014.30	51,155.10	64,016.10	53,936.70	54,593.65	56,531.40	585,007.31
General & Administrative Expenses														
Payroll Taxes	5500	3,202.58	3,465.14	3,402.30	3,337.96	3,780.53	3,689.06	2,884.56	3,961.41	4,940.37	4,165.61	4,213.41	4,361.64	45,404.57
Bank Service Charges	6125	938.85	938.85	962.16	977.70	1,024.32	1,055.40	1,063.17	1,094.25	1,125.33	1,148.64	1,164.18	1,164.18	12,657.03
Dues and Subscriptions	6165	-	-	399.00	-	-	-	-	225.00	-	-	-	250.00	874.00
Equipment Rental	6175	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
Disability Insurance	6195	134.78	145.94	143.58	139.72	155.15	149.02	114.28	157.78	199.12	164.52	165.42	171.72	1,841.03
Accounting Fees	6210	50.00	50.00	5,050.00	5,050.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	10,600.00
Contract Labor	6215	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	6220	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	6235	-	-	-	-	-	-	-	250.00	-	-	-	-	250.00
Postage and Delivery	6255	85.00	210.00	-	197.00	210.00	-	85.00	210.00	-	85.00	210.00	-	1,292.00
Printing and Reproduction	6265	322.00	72.00	72.00	322.00	72.00	72.00	322.00	72.00	72.00	322.00	72.00	72.00	1,864.00
Payroll Services	6286	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Rent	6295	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Repairs - Building, computer, equipment	6320, 6330	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Telecommunications	6345	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	4,320.00
Conference and Training	6360	293.65	193.65	293.65	193.65	193.65	293.65	293.65	293.65	193.65	1,443.65	293.65	193.65	4,173.80
Meals and Entertainment	6375	75.00	-	75.00	-	75.00	700.00	75.00	-	75.00	-	75.00	-	1,150.00
Travel	6380	-	-	-	-	-	-	-	-	-	-	-	-	-
Gifts	6386	-	50.00	-	75.00	-	300.00	-	-	75.00	-	-	75.00	575.00
Outside Services	6390	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	3,000.00
Background check expense	6391	32.50	32.65	65.15	32.65	32.65	65.15	32.65	65.15	32.65	32.65	65.15	-	489.00
Liability Insurance	6410	-	-	1,700.00	-	4,100.00	-	-	-	-	-	-	-	5,800.00
Office Supplies	6550	600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,900.00
Testing Material	6671	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Teaching Material	6672	1,325.00	3,631.00	1,135.00	585.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	9,396.00
Technology - operating	6673	440.00	1,385.00	305.00	7,305.00	305.00	504.00	305.00	484.00	530.00	305.00	485.00	305.00	12,658.00
Professional development	7200	-	-	-	-	-	-	-	-	-	-	-	-	-
Website upgrade	7221	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Total General & Administrative Expenses		50,623.92	57,030.93	60,686.29	63,490.24	61,494.46	57,242.93	46,089.60	60,868.34	74,159.21	64,503.76	65,237.46	66,024.60	727,451.74
		-	-	-	-	-	-	-	-	-	-	-	-	-
Development Expenses														
Marketing Materials	6780	750.00	750.00	750.00	750.00	750.00	3,750.00	750.00	750.00	250.00	250.00	250.00	250.00	10,000.00
Major Event	7240	-	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00
Meals dining with donors	7250	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total Development Expenses		800.00	6,800.00	800.00	800.00	800.00	3,800.00	800.00	800.00	300.00	300.00	300.00	300.00	16,600.00
		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	8015	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		51,423.92	63,830.93	61,486.29	64,290.24	62,294.46	61,042.93	46,889.60	61,668.34	74,459.21	64,803.76	65,537.46	66,324.60	744,051.74
		-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income(Loss)		7,477.31	(2,731.86)	(6,987.25)	(16,406.10)	(4,324.70)	6,750.62	1,774.06	5,084.33	15,172.46	1,383.07	1,848.36	3,302.14	12,342.43