

Silver SPRUCE Academy Profit & Loss Budget vs. Actual July 2015 through June 2016

	Jul '15 - Jun 16	Budget
Ordinary Income/Expense		
Income		
Uncategorized Income	0.00	80,009.36
Direct Public Grants		
Corporate and Business Grants	1,500.00	0.00
Direct Public Grants - Other	500.00	15,000.00
Total Direct Public Grants	2,000.00	15,000.00
Direct Public Support		
Gifts in Kind - Goods	0.00	0.00
Direct Public Support - Other	1,823.97	500.00
Total Direct Public Support	1,823.97	500.00
Indirect Public Support		
United Way, CFC Contributions	135.21	
Indirect Public Support - Other	0.00	0.00
Total Indirect Public Support	135.21	0.00
Other Types of Income		
Miscellaneous Revenue	0.03	0.00
Other Types of Income - Other	0.00	2,500.00
Total Other Types of Income	0.03	2,500.00
Program Income		
Fundraising Income	247.82	0.00
District PPR Reserve	0.00	-10,000.00
Appropriated Funds	0.00	-20,000.00
Interest Earned	40.95	10.00
Ignacio School District PPR	183,614.34	200,000.00
Registration Fees	1,350.00	1,500.00
Program Service Fees	4,678.15	1,500.00
Program Income - Other	0.00	0.00
Total Program Income	189,931.26	173,010.00
Total Income	193,890.47	271,019.36
Gross Profit	193,890.47	271,019.36
Expense		
Reconciliation Discrepancies	75.15	0.00
Program Participant Reimbursemen		
Registration Refunds	100.00	0.00
Program Participant Reimbursemen - Other	0.00	150.00
Total Program Participant Reimbursemen	100.00	150.00
Uncategorized Expenses	0.00	
Charitable Donations		
Collaborator Donations	0.00	0.00
Charitable Donations - Other	0.00	499.00
Total Charitable Donations	0.00	499.00
Business Expenses		
Marketing	1,107.46	0.00
Payroll Fees	86.49	0.00
Memberships and Dues	1,277.10	0.00
Employee Verification	225.85	0.00
Business Registration Fees	831.63	0.00
Business Expenses - Other	513.18	4,500.00
Total Business Expenses	4,041.71	4,500.00
Contract Services		
Accounting Fees	1,809.50	0.00
Outside Contract Services	365.00	0.00
Contract Services - Other	6,799.34	8,500.00
Total Contract Services	8,973.84	8,500.00

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Facilities and Equipment		
Facility Maintenance	135.94	0.00
Janitorial Services	0.00	0.00
Rent, Parking, Utilities	26,390.47	0.00
Telephone, Telecommunications	75.00	0.00
Facilities and Equipment - Other	7,230.00	27,000.00
Total Facilities and Equipment	<u>33,831.41</u>	<u>27,000.00</u>
Operations		
Equipment	1,375.74	0.00
Paypal Fees	102.30	0.00
Furniture	413.83	0.00
Testing	772.53	0.00
Books, Subscriptions, Reference	0.00	0.00
Food		
Dining Out	1,845.33	0.00
Groceries	183.44	0.00
Total Food	<u>2,028.77</u>	<u>0.00</u>
Postage, Mailing Service	208.64	0.00
Printing and Copying	767.73	0.00
Supplies	4,072.99	0.00
Operations - Other	0.00	10,762.00
Total Operations	<u>9,742.53</u>	<u>10,762.00</u>
Other Types of Expenses		
Advertising Expenses	1,945.86	0.00
Insurance - Liability, D and O	5,309.78	0.00
Staff Development	2,592.00	0.00
Other Types of Expenses - Other	0.00	9,600.00
Total Other Types of Expenses	<u>9,847.64</u>	<u>9,600.00</u>
Payroll Expenses		
Worker's Comp	905.00	0.00
Insurance - Health	0.00	0.00
Payroll Expenses - Other	126,651.97	123,000.00
Total Payroll Expenses	<u>127,556.97</u>	<u>123,000.00</u>
Travel and Meetings		
Travel	826.30	
Travel and Meetings - Other	0.00	0.00
Total Travel and Meetings	<u>826.30</u>	<u>0.00</u>
Total Expense	<u>194,995.55</u>	<u>184,011.00</u>
Net Ordinary Income	-1,105.08	87,008.36
Other Income/Expense		
Other Income		
Board Contributions	426.68	300.00
Total Other Income	<u>426.68</u>	<u>300.00</u>
Net Other Income	<u>426.68</u>	<u>300.00</u>
Net Income	<u><u>-678.40</u></u>	<u><u>87,308.36</u></u>