# Silver Spruce Academy Profit & Loss Budget vs. Actual July 2013 through June 2014

Ordinary Income/Expense Income Direct Public Support Individ, Business Contributions Interest-Savings, Short-term CD         0.00         334.14           Total Direct Public Support Individ, Business Contributions Interest-Savings, Short-term CD         0.00         3.82           Total Investments Interest-Savings, Short-term CD         0.00         3.82           Total Investments         0.00         230.00           Other Types of Income Board Donations         0.00         0.00           Fundralsing         0.00         0.00           Program Income         28.14         2.844.99           Program Income         11.752.89         102.218.87           Total Program Income         11.781.03         105,401.82           Expense         11.781.03         105,401.82           Expense         300.00         447.75           Business Expenses         300.00         1,461.25           Contract Services         250.00				
Direct Public Support		Jul - Sep 13	Budget	Oct '13 - Jun 14
Individ, Business Contributions   0.00   334.14     Total Direct Public Support   0.00   334.14     Investments   Interest-Savings, Short-term CD   0.00   3.82     Total Investments   0.00   230.00   3.82     Total Investments   0.00   230.00   0.00     Board Donations   0.00   0.00   0.00     Fundraising   0.00   0.00   0.00     Fundraising   0.00   1.990.00   0.90     Miscellaneous Revenue   28.14   924.99     Total Other Types of Income   28.14   2.844.99     Program Income   Program Income   11,752.89   102,218.87     Total Program Income   11,752.89   102,218.87     Total Program Income   11,752.89   102,218.87     Total Income   11,752.89   10,00   2,046.56     Contract Services   300.00   2,046.56     Contract Services   250.00   2,733.00     Contract Services   250.00   2,733.00     Contract Services   250.00   2,733.00     Total Contract Services   2,000   2,045.56     Total Contract Services   10,000   10,000     Total Facilities and Equipment   2,426.49   12,950.00     Total Facilities and Equipment   2,426.49   12,950.00     Facilities and Equipment   2,426.49   12,950.00     Total Facilities and Equipment   2,426.49   12,950.00     Facilities and Equipment   2,426.49   12,950.00     Total Contract Services   0.000   16,557     General   0.00   0.000   16,557     General   0.00   0.000   16,557	·			
Individ, Business Contributions   0.00   334.14     Total Direct Public Support   0.00   334.14     Investments   Interest-Savings, Short-term CD   0.00   3.82     Total Investments   0.00   230.00   3.82     Total Investments   0.00   230.00   0.00     Board Donations   0.00   0.00   0.00     Fundraising   0.00   0.00   0.00     Fundraising   0.00   1.990.00   0.90     Miscellaneous Revenue   28.14   924.99     Total Other Types of Income   28.14   2.844.99     Program Income   Program Income   11,752.89   102,218.87     Total Program Income   11,752.89   102,218.87     Total Program Income   11,752.89   102,218.87     Total Income   11,752.89   10,00   2,046.56     Contract Services   300.00   2,046.56     Contract Services   250.00   2,733.00     Contract Services   250.00   2,733.00     Contract Services   250.00   2,733.00     Total Contract Services   2,000   2,045.56     Total Contract Services   10,000   10,000     Total Facilities and Equipment   2,426.49   12,950.00     Total Facilities and Equipment   2,426.49   12,950.00     Facilities and Equipment   2,426.49   12,950.00     Total Facilities and Equipment   2,426.49   12,950.00     Facilities and Equipment   2,426.49   12,950.00     Total Contract Services   0.000   16,557     General   0.00   0.000   16,557     General   0.00   0.000   16,557				
Investments   Intrest-Savings, Short-term CD		0.00		334.14
Interest-Savings, Short-term CD         0.00         3.82           Total Investments         0.00         3.82           Other Types of Income         Board Donations         0.00         20.00           Fundraising         0.00         0.00           Fundraising         0.00         1.690.00           Grants         0.00         0.00           Miscellaneous Revenue         28.14         924.99           Total Other Types of Income         28.14         2,844.99           Program Income         0.00         0.00           Program Service Fees         0.00         0.00           Program Income         11,752.89         102,218.87           Total Income         11,781.03         105,401.82           Expense         11,781.03         105,401.82           Business Expenses         300.00         417.75           Business Registration Fees         300.00         2,465.60           Contract Services         20.00         2,746.56           Contract Services         250.00         2,733.00           Contract Services         250.00         2,733.00           Contract Services - Other         0.00         2,733.00           Total Contract Services - Other	Total Direct Public Support	0.00		334.14
Total Investments         0.00         3.82           Other Types of Income Board Donations         0.00         230,00           Donations         0.00         0.00           Fundraising         0.00         1.690,00           Grants         0.00         1.690,00           Miscellaneous Revenue         28.14         2.844,99           Program Income         28.14         2.844,99           Program Income         11,752.89         102,218.87           Total Program Income         11,752.89         102,218.87           Total Income         11,781.03         105,401.82           Expense         300.00         2,046.56           Expenses         300.00         2,046.56           Contract Seprices         300.00         1,628.81           Total Business Expenses         300.00         2,046.56           Contract Services         20.00         1,461.25           Outside Contract Services         20.00         2,733.00           Contract Services - Other         20.00         5,189.25           Facilities and Equipment         2,426.49         12,950.00           Total Contract Services         250.00         8.11           Activities         130.50 <th< td=""><td>Investments</td><td></td><td></td><td></td></th<>	Investments			
Other Types of Income Board Donations         0.00         230.00           Board Donations         0.00         0.00           Fundraising         0.00         0.00           Grants         0.00         1.690.00           Miscellaneous Revenue         28.14         924.99           Total Other Types of Income         28.14         924.99           Total Organ Income         0.00         0.00           Program Income Other         11,752.89         102.218.87           Total Income         11,781.03         105,401.82           Expense         8         10,00         417.75           Business Expenses         300.00         417.75         41,652.81           Total Business Expenses         300.00         41,652.81         41,652.81           Total Business Expenses         300.00         2,046.56         2,046.56           Contract Services         0.00         2,733.00         2,046.56           Contract Services         0.00         2,733.00         2,046.56           Contract Services - Other         0.00         2,733.00         2,046.56           Facilities and Equipment         2,426.49         12,950.00         5,189.25           Facilities a	Interest-Savings, Short-term CD	0.00		3.82
Board Donations         0.00         0.00           Fundraising         0.00         0.00           Grants         0.00         1.890.00           Miscellaneous Revenue         28.14         924.99           Total Other Types of Income         28.14         2,844.99           Program Income         0.00         0.00           Program Income - Other         11,752.89         102,218.87           Total Program Income - Other         11,752.89         102,218.87           Total Income         11,781.03         105,401.82           Expense         8         102,218.87           Total Income         11,781.03         105,401.82           Expense         8         100,00         417.75           Business Expenses         300.00         417.75         1,628.81           Total Business Expenses         300.00         2,046.56         2,046.56           Contract Services         0.00         1,628.81         1,628.81           Total Business Expenses         0.00         2,733.00         2,733.00           Contract Services         250.00         2,733.00         2,733.00           Total Contract Services         250.00         5,189.25           Facilities and Equipm	Total Investments	0.00		3.82
Donations Fundraising         0.00 to	••			
Fundraising Grats         0.00         1,890.00 ml 1,890.00 m				
Grants         0.00         1,590,00           Miscellaneous Revenue         28.14         924,99           Total Other Types of Income         28.14         2,844,99           Program Income         0.00         0.00           Program Income - Other         11,752,89         102,218,87           Total Program Income         11,752,89         102,218,87           Total Income         11,781,03         105,401,82           Expense         8         4417,75           Business Expenses         300,00         417,75           Business Registration Fees         300,00         2,046,56           Contract Services         300,00         2,046,56           Contract Services         250,00         2,733,00           Accounting Fees         0.00         2,733,00           Contract Services         250,00         2,733,00           Contract Services - Other         0.00         5,189,25           Facilities and Equipment         2,426,49         12,950,00           Rent, Parking, Utilities         2,426,49         12,950,00           Total Facilities and Equipment         2,426,49         12,950,00           Activities         130,50         1,666,98           Bank service charg				
Miscellaneous Revenue         28.14         924.99           Total Other Types of Income         28.14         2,844.99           Program Income         10.00         0.00           Program Income - Other         11,752.89         102,218.87           Total Program Income         11,781.03         105,401.82           Expense         11,781.03         105,401.82           Expense         8         10,00         417.75           Business Expenses         300.00         1,628.81           Total Business Expenses         300.00         1,628.81           Total Business Expenses         300.00         2,046.56           Contract Services         0.00         1,461.25           Accounting Fees         0.00         2,733.00           Outside Contract Services         250.00         2,733.00           Total Contract Services - Other         0.00         995.00           Total Equipment         2,426.49         12,950.00           Total Facilities and Equipment         2,426.49         12,950.00           Operations         1         1,666.98           Bank service charges         0.00         750.00           Donated Supplies         0.00         750.00           Don	<del>-</del>			
Total Other Types of Income         28.14         2,844.99           Program Income Program Income - Other         0.00 11,752.89         0.00 102,218.87           Total Program Income         11,752.89         102,218.87           Total Income         11,781.03         105,401.82           Expense Business Expenses         300.00         417.75 162.81           Advertising and marketing Business Registration Fees         300.00         417.75 162.81           Total Business Expenses         300.00         417.75 162.81           Accounting Fees         0.00         2,748.25           Contract Services         250.00         2,733.00           Contract Services - Other         0.00         995.00           Total Contract Services         250.00         5,189.25           Facilities and Equipment Rent, Parking, Utilities         2,426.49         12,950.00           Operations         30.50         1,666.98           Bank service charges         0.00         8.81           Books, Subscriptions, Reference         71.76         2,615.44           Donated Services         0.00         750.00           Donated Services         0.00         329.85           Miscellaneous operations         0.00         329.85 <th< td=""><td></td><td></td><td></td><td></td></th<>				
Program Income Program Service Fees Program Income         0.00 11,752.89         0.00 102,218.87           Total Program Income         11,752.89         102,218.87           Total Income         11,781.03         105,401.82           Expense Business Expenses         300.00         417.75 8 Business Expenses           Advertising and marketing Business Registration Fees         300.00         417.75 1,628.81           Total Business Expenses         300.00         2,748.50           Contract Services         250.00         2,733.00 2,733.00           Contract Services         250.00         2,733.00 2,733.00           Contract Services - Other         0.00         995.00           Total Contract Services         250.00         5,189.25           Facilities and Equipment Rent, Parking, Utilities         2,426.49         12,950.00           Operations         2,426.49         12,950.00           Operations         30.50         1,666.98           Bank service charges         0.00         8.81           Books, Subscriptions, Reference         71.76         2,615.44           Donated Supplies         0.00         750.00           Donated Supplies         0.00         550.00           Food         0.00         32.95				
Program Service Fees Program Income - Other         0.00 11,752.89         0.00 102,218.87           Total Program Income         11,752.89         102,218.87           Total Income         11,781.03         105,401.82           Expense Business Expenses         300.00         417.75 Business Registration Fees         300.00         1,628.81           Total Business Expenses         300.00         1,628.81           Contract Services         0.00         1,461.25           Accounting Fees         0.00         2,733.00           Contract Services         250.00         2,733.00           Contract Services - Other         0.00         995.00           Total Contract Services         250.00         5,189.25           Facilities and Equipment Rent, Parking, Utilities         2,426.49         12,950.00           Total Facilities and Equipment Rent, Parking, Utilities         2,426.49         12,950.00           Operations         381         1,666.98           Bank service charges         10.00         8.81           Books, Subscriptions, Reference         71.76         2,615.44           Donated Supplies         0.00         141.03           Donated Supplies         0.00         155.57           General         0.00 <th< td=""><td></td><td>28.14</td><td></td><td>2,844.99</td></th<>		28.14		2,844.99
Program Income         11,752.89         102,218.87           Total Program Income         11,752.89         102,218.87           Total Income         11,781.03         105,401.82           Expense         8         1           Business Expenses         300.00         417.75           Advertising and marketing Business Registration Fees         300.00         417.75           Business Expenses         300.00         1,628.81           Contract Services         0.00         1,628.81           Accounting Fees         0.00         1,481.25           Outside Contract Services         250.00         2,733.00           Contract Services - Other         0.00         995.00           Total Contract Services         250.00         5,189.25           Facilities and Equipment         2,426.49         12,950.00           Total Facilities and Equipment         2,426.49         12,950.00           Operations         3         1,666.98           Bank service charges         0.00         8.81           Books, Subscriptions, Reference         71.76         2,615.44           Donated Supplies         0.00         550.00           Food         0.00         165.57           General		0.00		0.00
Total Program Income         11,752.89         102,218.87           Total Income         11,781.03         105,401.82           Expense         Business Expenses         300.00         417.75           Business Registration Fees         300.00         1,628.81           Total Business Expenses         300.00         2,046.56           Contract Services         250.00         1,461.25           Accounting Fees         0.00         995.00           Contract Services - Other         0.00         995.00           Total Contract Services - Other         250.00         5,189.25           Facilities and Equipment Rent, Parking, Utilities         2,426.49         12,950.00           Total Facilities and Equipment Rent, Parking, Utilities         2,426.49         12,950.00           Total Facilities and Equipment Rent, Parking, Utilities         130.50         1,666.98           Bank service charges         0.00         8.81         1,666.98           Bank service charges         0.00         750.00         2,615.44           Donated Supplies         0.00         750.00         2,615.44           Donated Supplies         0.00         141.03         2,615.44         2,615.44         2,615.44         2,615.44         2,615.44         2,615.44 <td></td> <td></td> <td></td> <td></td>				
Total Income	Program Income - Other	11,752.89		102,218.87
Expenses           Business Expenses         Advertising and marketing Business Registration Fees         0.00         417.75 1,628.81           Total Business Expenses         300.00         2,046.56           Contract Services         300.00         1,461.25 0,000 (2,733.00)           Contract Services - Other         250.00         2,733.00 (2,733.00)           Contract Services - Other         0.00         995.00           Total Contract Services - Other         250.00         5,189.25           Facilities and Equipment         2,426.49         12,950.00           Total Facilities and Equipment         2,426.49         12,950.00           Operations         30.50         1,666.98           Bank service charges         0.00         8.81         8.86           Books, Subscriptions, Reference         71.76         2,615.44         2,615.44         9.00           Donated Services         0.00         141.03         9.00         15.50         9.00         165.57         9.00         9.00         165.57         9.00         9.00         165.57         9.00         9.00         147.43         9.176.62         9.00         9.00         147.43         9.176.62         9.00         9.00         9.00         9.00         9.00 </td <td>Total Program Income</td> <td>11,752.89</td> <td></td> <td>102,218.87</td>	Total Program Income	11,752.89		102,218.87
Business Expenses           Advertising and marketing         0.00         417.75           Business Registration Fees         300.00         2,046.56           Contract Services         300.00         1,461.25           Contract Services         250.00         2,733.00           Contract Services - Other         0.00         995.00           Total Contract Services         250.00         5,189.25           Facilities and Equipment         2,426.49         12,950.00           Rent, Parking, Utilities         2,426.49         12,950.00           Total Facilities and Equipment         2,426.49         12,950.00           Operations         30.00         8.81           Activities         130.50         1,666.98           Bank service charges         0.00         8.81           Books, Subscriptions, Reference         71.76         2,615.44           Donated Supplies         0.00         750.00           Donated Supplies         0.00         141.03           Donations         0.00         165.57           General         0.00         0.00           Food         0.00         0.00           Meetings         0.00         329.85           M	Total Income	11,781.03		105,401.82
Business Expenses           Advertising and marketing         0.00         417.75           Business Registration Fees         300.00         2,046.56           Contract Services         300.00         1,461.25           Contract Services         250.00         2,733.00           Contract Services - Other         0.00         995.00           Total Contract Services         250.00         5,189.25           Facilities and Equipment         2,426.49         12,950.00           Rent, Parking, Utilities         2,426.49         12,950.00           Total Facilities and Equipment         2,426.49         12,950.00           Operations         30.00         8.81           Activities         130.50         1,666.98           Bank service charges         0.00         8.81           Books, Subscriptions, Reference         71.76         2,615.44           Donated Supplies         0.00         750.00           Donated Supplies         0.00         141.03           Donations         0.00         165.57           General         0.00         0.00           Food         0.00         0.00           Meetings         0.00         329.85           M	Expense			
Advertising and marketing Business Registration Fees         300.00         417.75 1,628.81           Total Business Expenses         300.00         2,046.56           Contract Services         300.00         1,461.25 1,461.25           Accounting Fees         0.00         2,733.00 2,733.00           Contract Services - Other         0.00         995.00           Total Contract Services         250.00         5,189.25           Facilities and Equipment         2,426.49         12,950.00           Total Facilities and Equipment         2,426.49         12,950.00           Operations         30.00         8.81           Bank service charges         0.00         8.81           Books, Subscriptions, Reference         71.76         2,615.44           Donated Services         0.00         750.00           Donated Supplies         0.00         141.03           Donated Supplies         0.00         550.00           Food         0.00         329.85           Miscellaneous operations         0.00         329.85           Miscellaneous operations         0.00         329.85           Miscellaneous operations         0.00         340.48           Skills 4 L & L         0.00         0.00	•			
Business Registration Fees   300.00   1,628.81     Total Business Expenses   300.00   2,046.56     Contract Services   Accounting Fees   0.00   1,461.25     Outside Contract Services   250.00   2,733.00     Contract Services   0.00   995.00     Total Contract Services   250.00   5,189.25     Facilities and Equipment   Rent, Parking, Utilities   2,426.49   12,950.00     Total Facilities and Equipment   2,426.49   12,950.00     Total Facilities and Equipment   2,426.49   12,950.00     Operations   Activities   130.50   1,666.98     Bank service charges   0.00   8.81     Books, Subscriptions, Reference   71.76   2,615.44     Donated Services   0.00   750.00     Donated Supplies   0.00   141.03     Donations   0.00   550.00     Food   0.00   165.57     General   0.00   0.00     Meetings   0.00   329.85     Miscellaneous operations   0.00   0.00     Postage, Mailing Service   0.00   340.48     Skills 4 L & L & 0.00   0.00     Staff/Teachers   0.00   0.00     Supplies   720.74   9,176.62     Total Operations   0.00   6.85     Professional Development   235.00   1,843.70	•	0.00		417 75
Total Business Expenses         300.00         2,046.56           Contract Services         Accounting Fees         0.00         1,461.25           Outside Contract Services         250.00         2,733.00           Contract Services Other         0.00         995.00           Total Contract Services         250.00         5,189.25           Facilities and Equipment Rent, Parking, Utilities         2,426.49         12,950.00           Total Facilities and Equipment         2,426.49         12,950.00           Operations         30.50         1,666.98           Bank service charges         0.00         8.81           Books, Subscriptions, Reference         71.76         2,615.44           Donated Services         0.00         750.00           Donated Supplies         0.00         750.00           Donated Supplies         0.00         165.57           General         0.00         165.57           General         0.00         329.85           Miscellaneous operations         0.00         329.85           Miscellaneous operations         0.00         340.48           Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00				
Contract Services         0.00         1,461.25           Accounting Fees         0.00         2,733.00           Contract Services - Other         0.00         995.00           Total Contract Services         250.00         5,189.25           Facilities and Equipment Rent, Parking, Utilities         2,426.49         12,950.00           Total Facilities and Equipment         2,426.49         12,950.00           Operations         30.50         1,666.98           Bank service charges         0.00         8.81           Books, Subscriptions, Reference         71.76         2,615.44           Donated Services         0.00         750.00           Donated Supplies         0.00         750.00           Donated Supplies         0.00         165.57           General         0.00         165.57           General         0.00         329.85           Miscellaneous operations         0.00         329.85           Miscellaneous operations         0.00         340.48           Skills 4 L & L         0.00         340.48           Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00      Staff/Teachers         0.00         0.00	·	300.00		<del></del>
Accounting Fees         0.00         1,461.25           Outside Contract Services - Other         0.00         995.00           Total Contract Services         250.00         5,189.25           Facilities and Equipment Rent, Parking, Utilities         2,426.49         12,950.00           Total Facilities and Equipment         2,426.49         12,950.00           Operations         10,00         8.81           Activities         130.50         1,666.98           Bank service charges         0.00         8.81           Books, Subscriptions, Reference         71.76         2,615.44           Donated Services         0.00         750.00           Donated Supplies         0.00         750.00           Food         0.00         141.03           Donations         0.00         165.57           General         0.00         0.00           Miscellaneous operations         0.00         329.85           Miscellaneous operations         0.00         147.43           Printing and Copying         0.00         340.48           Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00           Staff/Teachers         0.00         0.00<	·			,
Outside Contract Services Contract Services - Other         250.00         2,733.00 995.00           Total Contract Services         250.00         5,189.25           Facilities and Equipment Rent, Parking, Utilities         2,426.49         12,950.00           Total Facilities and Equipment         2,426.49         12,950.00           Operations         30.50         1,666.98           Bank service charges         0.00         8.81           Books, Subscriptions, Reference         71.76         2,615.44           Donated Services         0.00         750.00           Donated Supplies         0.00         141.03           Donations         0.00         165.57           General         0.00         0.00           Meetings         0.00         0.00           Mestings         0.00         329.85           Miscellaneous operations         0.00         0.00           Postage, Mailing Service         0.00         340.48           Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00           Supplies         720.74         9,176.62           Total Operations         923.00         15,892.21           Other Types of Expenses		0.00		1 461 25
Contract Services - Other         0.00         995.00           Total Contract Services         250.00         5,189.25           Facilities and Equipment Rent, Parking, Utilities         2,426.49         12,950.00           Total Facilities and Equipment         2,426.49         12,950.00           Operations         30.50         1,666.98           Bank service charges         0.00         8.81           Books, Subscriptions, Reference         71.76         2,615.44           Donated Services         0.00         750.00           Donated Supplies         0.00         141.03           Donations         0.00         550.00           Food         0.00         165.57           General         0.00         329.85           Miscellaneous operations         0.00         0.00           Postage, Mailing Service         0.00         147.43           Printing and Copying         0.00         340.48           Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00           Supplies         720.74         9,176.62           Total Operations         923.00         15,892.21           Other Types of Expenses         0.00 <t< td=""><td>•</td><td></td><td></td><td></td></t<>	•			
Total Contract Services         250.00         5,189.25           Facilities and Equipment Rent, Parking, Utilities         2,426.49         12,950.00           Total Facilities and Equipment         2,426.49         12,950.00           Operations           Activities         130.50         1,666.98           Bank service charges         0.00         8.81           Books, Subscriptions, Reference         71.76         2,615.44           Donated Services         0.00         750.00           Donated Supplies         0.00         141.03           Donations         0.00         550.00           Food         0.00         165.57           General         0.00         329.85           Miscellaneous operations         0.00         329.85           Miscellaneous operations         0.00         147.43           Printing and Copying         0.00         340.48           Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00           Supplies         720.74         9,176.62           Total Operations         923.00         15,892.21           Other Types of Expenses         0.00         6.85           Oth				•
Rent, Parking, Utilities         2,426.49         12,950.00           Total Facilities and Equipment         2,426.49         12,950.00           Operations         30.50         1,666.98           Bank service charges         0.00         8.81           Books, Subscriptions, Reference         71.76         2,615.44           Donated Services         0.00         750.00           Donated Supplies         0.00         141.03           Donations         0.00         550.00           Food         0.00         165.57           General         0.00         329.85           Miscellaneous operations         0.00         329.85           Miscellaneous operations         0.00         147.43           Printing and Copying         0.00         340.48           Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00           Supplies         720.74         9,176.62           Total Operations         923.00         15,892.21           Other Types of Expenses         0.00         6.85           Other Costs         0.00         6.85           Professional Development         235.00         1,843.70		250.00		
Rent, Parking, Utilities         2,426.49         12,950.00           Total Facilities and Equipment         2,426.49         12,950.00           Operations         30.50         1,666.98           Bank service charges         0.00         8.81           Books, Subscriptions, Reference         71.76         2,615.44           Donated Services         0.00         750.00           Donated Supplies         0.00         141.03           Donations         0.00         550.00           Food         0.00         165.57           General         0.00         329.85           Miscellaneous operations         0.00         329.85           Miscellaneous operations         0.00         147.43           Printing and Copying         0.00         340.48           Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00           Supplies         720.74         9,176.62           Total Operations         923.00         15,892.21           Other Types of Expenses         0.00         6.85           Other Costs         0.00         6.85           Professional Development         235.00         1,843.70	Facilities and Equipment			
Operations         Activities         130.50         1,666.98           Bank service charges         0.00         8.81           Books, Subscriptions, Reference         71.76         2,615.44           Donated Services         0.00         750.00           Donated Supplies         0.00         141.03           Donations         0.00         550.00           Food         0.00         165.57           General         0.00         0.00           Mestings         0.00         329.85           Miscellaneous operations         0.00         0.00           Postage, Mailing Service         0.00         147.43           Printing and Copying         0.00         340.48           Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00           Supplies         720.74         9,176.62           Total Operations         923.00         15,892.21           Other Types of Expenses		2,426.49		12,950.00
Activities         130.50         1,666.98           Bank service charges         0.00         8.81           Books, Subscriptions, Reference         71.76         2,615.44           Donated Services         0.00         750.00           Donated Supplies         0.00         141.03           Donations         0.00         550.00           Food         0.00         165.57           General         0.00         0.00           Meetings         0.00         329.85           Miscellaneous operations         0.00         0.00           Postage, Mailing Service         0.00         147.43           Printing and Copying         0.00         340.48           Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00           Supplies         720.74         9,176.62           Total Operations         923.00         15,892.21           Other Types of Expenses         0.00         6.85           Other Costs         0.00         6.85           Professional Development         235.00         1,843.70	Total Facilities and Equipment	2,426.49		12,950.00
Activities         130.50         1,666.98           Bank service charges         0.00         8.81           Books, Subscriptions, Reference         71.76         2,615.44           Donated Services         0.00         750.00           Donated Supplies         0.00         141.03           Donations         0.00         550.00           Food         0.00         165.57           General         0.00         0.00           Meetings         0.00         329.85           Miscellaneous operations         0.00         0.00           Postage, Mailing Service         0.00         147.43           Printing and Copying         0.00         340.48           Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00           Supplies         720.74         9,176.62           Total Operations         923.00         15,892.21           Other Types of Expenses         0.00         6.85           Other Costs         0.00         6.85           Professional Development         235.00         1,843.70	Operations			
Books, Subscriptions, Reference         71.76         2,615.44           Donated Services         0.00         750.00           Donated Supplies         0.00         141.03           Donations         0.00         550.00           Food         0.00         165.57           General         0.00         0.00           Meetings         0.00         329.85           Miscellaneous operations         0.00         0.00           Postage, Mailing Service         0.00         147.43           Printing and Copying         0.00         340.48           Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00           Supplies         720.74         9,176.62           Total Operations         923.00         15,892.21           Other Types of Expenses         0.00         6.85           Other Costs         0.00         6.85           Professional Development         235.00         1,843.70	•	130.50		1,666.98
Donated Services         0.00         750.00           Donated Supplies         0.00         141.03           Donations         0.00         550.00           Food         0.00         165.57           General         0.00         0.00           Meetings         0.00         329.85           Miscellaneous operations         0.00         0.00           Postage, Mailing Service         0.00         147.43           Printing and Copying         0.00         340.48           Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00           Supplies         720.74         9,176.62           Total Operations         923.00         15,892.21           Other Types of Expenses         0.00         6.85           Other Costs         0.00         6.85           Professional Development         235.00         1,843.70	Bank service charges	0.00		8.81
Donated Supplies         0.00         141.03           Donations         0.00         550.00           Food         0.00         165.57           General         0.00         0.00           Meetings         0.00         329.85           Miscellaneous operations         0.00         0.00           Postage, Mailing Service         0.00         147.43           Printing and Copying         0.00         340.48           Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00           Supplies         720.74         9,176.62           Total Operations         923.00         15,892.21           Other Types of Expenses         0.00         6.85           Other Costs         0.00         6.85           Professional Development         235.00         1,843.70	Books, Subscriptions, Reference	71.76		
Donations         0.00         550.00           Food         0.00         165.57           General         0.00         0.00           Meetings         0.00         329.85           Miscellaneous operations         0.00         0.00           Postage, Mailing Service         0.00         147.43           Printing and Copying         0.00         340.48           Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00           Supplies         720.74         9,176.62           Total Operations         923.00         15,892.21           Other Types of Expenses         0.00         6.85           Other Costs         0.00         6.85           Professional Development         235.00         1,843.70	Donated Services			750.00
Food         0.00         165.57           General         0.00         0.00           Meetings         0.00         329.85           Miscellaneous operations         0.00         0.00           Postage, Mailing Service         0.00         147.43           Printing and Copying         0.00         340.48           Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00           Supplies         720.74         9,176.62           Total Operations         923.00         15,892.21           Other Types of Expenses         0.00         6.85           Other Costs         0.00         6.85           Professional Development         235.00         1,843.70	Donated Supplies	0.00		141.03
General         0.00         0.00           Meetings         0.00         329.85           Miscellaneous operations         0.00         0.00           Postage, Mailing Service         0.00         147.43           Printing and Copying         0.00         340.48           Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00           Supplies         720.74         9,176.62           Total Operations         923.00         15,892.21           Other Types of Expenses         0.00         6.85           Other Costs         0.00         6.85           Professional Development         235.00         1,843.70	Donations			550.00
Meetings         0.00         329.85           Miscellaneous operations         0.00         0.00           Postage, Mailing Service         0.00         147.43           Printing and Copying         0.00         340.48           Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00           Supplies         720.74         9,176.62           Total Operations         923.00         15,892.21           Other Types of Expenses         0.00         6.85           Other Costs         0.00         6.85           Professional Development         235.00         1,843.70	Food	0.00		165.57
Miscellaneous operations         0.00         0.00           Postage, Mailing Service         0.00         147.43           Printing and Copying         0.00         340.48           Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00           Supplies         720.74         9,176.62           Total Operations         923.00         15,892.21           Other Types of Expenses         0.00         6.85           Other Costs         0.00         6.85           Professional Development         235.00         1,843.70				
Postage, Mailing Service         0.00         147.43           Printing and Copying         0.00         340.48           Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00           Supplies         720.74         9,176.62           Total Operations         923.00         15,892.21           Other Types of Expenses         0.00         6.85           Other Costs         0.00         6.85           Professional Development         235.00         1,843.70				
Printing and Copying         0.00         340.48           Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00           Supplies         720.74         9,176.62           Total Operations         923.00         15,892.21           Other Types of Expenses         0.00         6.85           Other Costs         0.00         6.85           Professional Development         235.00         1,843.70	• • • • • • • • • • • • • • • • • • •			
Skills 4 L & L         0.00         0.00           Staff/Teachers         0.00         0.00           Supplies         720.74         9,176.62           Total Operations         923.00         15,892.21           Other Types of Expenses         0.00         6.85           Professional Development         235.00         1,843.70	<i>O 1</i>			
Staff/Teachers         0.00         0.00           Supplies         720.74         9,176.62           Total Operations         923.00         15,892.21           Other Types of Expenses         0.00         6.85           Other Costs         0.00         6.85           Professional Development         235.00         1,843.70	., .			
Supplies         720.74         9,176.62           Total Operations         923.00         15,892.21           Other Types of Expenses             Other Costs				
Total Operations         923.00         15,892.21           Other Types of Expenses         0.00         6.85           Other Costs         0.00         6.85           Professional Development         235.00         1,843.70				
Other Types of Expenses         0.00         6.85           Other Costs         0.00         1,843.70           Professional Development         235.00         1,843.70	Supplies	720.74		9,176.62
Other Costs         0.00         6.85           Professional Development         235.00         1,843.70	Total Operations	923.00		15,892.21
Professional Development 235.00 1,843.70				
·				
Total Other Types of Expenses 235.00 1,850.55	Professional Development	235.00		1,843.70
	Total Other Types of Expenses	235.00		1,850.55

2:22 PM 03/08/16 **Accrual Basis** 

## Silver Spruce Academy Profit & Loss Budget vs. Actual July 2013 through June 2014

	Jul - Sep 13	Budget	Oct '13 - Jun 14
Payroll Expenses	1.19		49,479.76
Travel and Meetings	0.00		761.45
Total Expense	4,135.68		88,169.78
Net Ordinary Income	7,645.35		17,232.04
Net Income	7,645.35	0.00	17,232.04

2:22 PM 03/08/16 **Accrual Basis** 

## Silver Spruce Academy Profit & Loss Budget vs. Actual July 2013 through June 2014

		TOTAL	
_	Budget	Jul '13 - Jun 14	Budget
Ordinary Income/Expense			
Income Direct Public Support			
Individ, Business Contributions		334.14	
Total Direct Public Support		334.14	
Investments Interest-Savings, Short-term CD		3.82	
Total Investments		3.82	
Other Types of Income		220.00	
Board Donations Donations	0.00	230.00 0.00	0.00
Fundraising	0.00	0.00	0.00
Grants Miscellaneous Revenue	0.00	1,690.00 953.13	0.00
-	0.00	2,873.13	0.00
Total Other Types of Income Program Income	0.00	2,073.13	0.00
Program Revice Fees Program Income - Other	110,000.00	0.00 113,971.76	110,000.00
Total Program Income	110,000.00	113,971.76	110,000.00
Total Income	110,000.00	117,182.85	110,000.00
Expense			
Business Expenses			
Advertising and marketing Business Registration Fees		417.75 1,928.81	
Total Business Expenses		2,346.56	
Contract Services		4 404 05	
Accounting Fees Outside Contract Services		1,461.25 2,983.00	
Contract Services - Other		995.00	
Total Contract Services		5,439.25	
Facilities and Equipment	45,000,00	45.070.40	45,000,00
Rent, Parking, Utilities	15,000.00	15,376.49	15,000.00
Total Facilities and Equipment	15,000.00	15,376.49	15,000.00
Operations Activities		1,797.48	
Bank service charges		8.81	
Books, Subscriptions, Reference		2,687.20	
Donated Services Donated Supplies		750.00 141.03	
Donations		550.00	
Food	1,500.00	165.57	1,500.00
General	25,000.00	0.00	25,000.00
Meetings		329.85	
Miscellaneous operations	3,000.00	0.00	3,000.00
Postage, Mailing Service	500.00	147.43	500.00
Printing and Copying Skills 4 L & L	5,000.00	340.48 0.00	5,000.00
Staff/Teachers	5,000.00	0.00	5,000.00
Supplies	5,000.00	9,897.36	5,000.00
Total Operations	45,000.00	16,815.21	45,000.00
Other Types of Expenses			
Other Costs		6.85	
Professional Development		2,078.70	
Total Other Types of Expenses		2,085.55	

2:22 PM 03/08/16 **Accrual Basis** 

# Silver Spruce Academy Profit & Loss Budget vs. Actual July 2013 through June 2014

### **TOTAL**

	Budget	Jul '13 - Jun 14	Budget
Payroll Expenses Travel and Meetings	50,000.00	49,480.95 761.45	50,000.00
Total Expense	110,000.00	92,305.46	110,000.00
Net Ordinary Income	0.00	24,877.39	0.00
Net Income	0.00	24,877.39	0.00