

Silver SPRUCE Academy

Profit & Loss Budget vs. Actual

July 2014 through June 2015

	Jul '14 - Jun 15	Budget
Ordinary Income/Expense		
Income		
Uncategorized Income	0.00	0.00
Direct Public Grants		
Corporate and Business Grants	5,000.00	
Foundation and Trust Grants	2,500.00	
Direct Public Grants - Other	3,500.00	10,000.00
Total Direct Public Grants	11,000.00	10,000.00
Direct Public Support		
Gifts in Kind - Goods	0.00	15,000.00
Direct Public Support - Other	1,471.28	1,000.00
Total Direct Public Support	1,471.28	16,000.00
Other Types of Income	0.00	21,000.00
Program Income		
District PPR Reserve	0.00	0.00
Appropriated Funds	0.00	0.00
Interest Earned	13.72	500.00
Ignacio School District PPR	189,207.47	87,480.00
Registration Fees	1,700.00	750.00
Program Service Fees	999.00	0.00
Program Income - Other	0.00	0.00
Total Program Income	191,920.19	88,730.00
Special Events Income	0.00	5,000.00
Total Income	204,391.47	140,730.00
Gross Profit	204,391.47	140,730.00
Expense		
Reconciliation Discrepancies	-0.03	
Program Participant Reimbursemen		
Registration Refunds	50.00	
Program Participant Reimbursemen - Other	0.00	0.00
Total Program Participant Reimbursemen	50.00	0.00
Uncategorized Expenses	0.00	
Charitable Donations		
Collaborator Donations	185.00	
Charitable Donations - Other	46.80	150.00
Total Charitable Donations	231.80	150.00
Business Expenses		
Marketing	1,865.78	
Payroll Fees	538.45	
Memberships and Dues	1,250.00	
Employee Verification	50.45	
Business Registration Fees	250.00	
Business Expenses - Other	410.71	1,515.00
Total Business Expenses	4,365.39	1,515.00
Contract Services		
Accounting Fees	1,805.00	500.00
Outside Contract Services	1,328.78	2,500.00
Contract Services - Other	12,235.64	2,500.00
Total Contract Services	15,369.42	5,500.00
Facilities and Equipment		
Facility Maintenance	632.67	
Depr and Amort - Allowable	2,853.00	
Janitorial Services	220.00	
Rent, Parking, Utilities	15,250.00	15,000.00
Facilities and Equipment - Other	6.39	150.00
Total Facilities and Equipment	18,962.06	15,150.00

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Accrual Basis

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	Jul '14 - Jun 15	Budget
Operations		
Equipment	-0.22	
Paypal Fees	47.01	
Furniture	157.91	3,000.00
Testing	308.28	300.00
Books, Subscriptions, Reference	1,559.33	1,000.00
Food		
Dining Out	1,234.90	
Groceries	355.15	
Food - Other	0.00	200.00
Total Food	1,590.05	200.00
Postage, Mailing Service	214.38	150.00
Printing and Copying	412.47	300.00
Supplies	4,359.10	5,000.00
Operations - Other	0.00	0.00
Total Operations	8,648.31	9,950.00
Other Types of Expenses		
Advertising Expenses	62.05	500.00
Insurance - Liability, D and O	6,813.11	5,500.00
Staff Development	1,201.62	750.00
Other Types of Expenses - Other	0.00	50.00
Total Other Types of Expenses	8,076.78	6,800.00
Payroll Expenses		
Worker's Comp	553.00	
Payroll Expenses - Other	79,518.79	79,661.00
Total Payroll Expenses	80,071.79	79,661.00
Travel and Meetings	0.00	700.00
Total Expense	135,775.52	119,426.00
Net Ordinary Income	68,615.95	21,304.00
Other Income/Expense		
Other Income		
In-Kind Revenue	6,173.00	
Board Contributions	522.58	250.00
Total Other Income	6,695.58	250.00
Other Expense		
In-Kind Expense		
In-Kind Labor	2,755.00	
In-Kind Other	1,188.00	
In-Kind Facilities	2,230.00	
Total In-Kind Expense	6,173.00	
Total Other Expense	6,173.00	
Net Other Income	522.58	250.00
Net Income	69,138.53	21,554.00