

**Achievers' Center for Education**  
**Profit & Loss**  
 August 2019 through July 2020

5:02 PM  
 09/11/20  
 Accrual Basis

	<u>Aug '19 - Jul 20</u>
Ordinary Income/Expense	
Income	
4100 · TUITION & RELATED INCOME	114,875.00
4210 · School Fundraisers	16,856.51
4300 · Donations and grants	97,362.71
4400 · Other Income	6,126.04
<b>Total Income</b>	<u>235,220.26</u>
<b>Gross Profit</b>	235,220.26
Expense	
5000 · Teacher & Administrator payroll	165,316.47
5020 · Administrative Expense	0.00
5050 · Bookkeeper	5,280.00
5100 · Payroll Taxes	12,150.50
5150 · Accreditation	1,723.00
5200 · Continuing Education	390.00
5250 · Office Supplies	1,890.74
5300 · Substitute Salaries	1,569.00
5350 · Curriculum and student supplies	4,643.44
5400 · Insurance	2,743.00
5450 · IT Computers & Software	7,140.75
5500 · Copier	1,933.98
5550 · Facility	8,400.00
5600 · Special Events (Field Trips)	538.04
5650 · Tax Reporting	1,372.50
5700 · Website & Advertising	174.32
5750 · Miscellaneous (postage, etc)	2,888.26
5753 · Bank Expenses	2,192.65
5800 · Extra-Curricular & Sports Act.	4,558.00
5900 · Grant Writer	675.00
5950 · Job Coach	1,800.00
<b>Total Expense</b>	<u>227,379.65</u>
<b>Net Ordinary Income</b>	<u>7,840.61</u>
<b>Net Income</b>	<u><u>7,840.61</u></u>