

Centennial Place Academy, Inc.
Profit & Loss
July 2020

| | Jul 20 |
|---|------------|
| Ordinary Income/Expense | |
| Income | |
| 42000 · Atlanta Public Schools Revenue | 867,832.45 |
| 42001 · Title 1 Income | 80,000.00 |
| 42002 · Donations | 160.00 |
| 42100 · Grant Revenue | 15,000.00 |
| 46000 · Interest Income | 0.74 |
| Total Income | 962,993.19 |
| Gross Profit | 962,993.19 |
| Expense | |
| Facilities | |
| 51040 · Ground Maintenance | 1,465.25 |
| 54510 · Water/Sewer | 1,655.40 |
| 54520 · Gas/Electric | 13,111.88 |
| 55010 · Repair & Maintenance - Facility | 907.36 |
| 55100 · Learning Lofts Expenses | 13,823.97 |
| Total Facilities | 30,963.86 |
| General & Administrative | |
| 51620 · Equipment lease - copiers | 2,494.95 |
| 52130 · Meeting Meals and Entertainment | 585.00 |
| 52140 · Office Expense | 168.99 |
| 56050 · Bank Service Charges | 627.67 |
| Total General & Administrative | 3,876.61 |
| Instructional | |
| 51160 · Benchmark Assessment | 2,500.00 |
| 52020 · Core Curriculum Consumables | 8,333.33 |
| 52175 · School Programs | 150.00 |
| Total Instructional | 10,983.33 |
| Insurance | |
| 50710 · Employee Benefits - Insurance | 23,345.88 |
| 56130 · Property & Casualty Insurance | 8,333.33 |
| Total Insurance | 31,679.21 |
| Professional Services | |
| 51010 · Consultants | 750.00 |
| 51020 · Other Outside Services | 5,833.33 |
| 51024 · Human Resource Fees | 10,615.00 |
| 51200 · Fundraising | 2,500.00 |
| 51300 · Payroll Processing Fee | 2,174.02 |
| 56100 · Accounting and Legal Fees | 11,025.00 |
| Total Professional Services | 32,897.35 |
| Salaries, Consultant & Benefits | |
| 50100 · Salaries | 579,820.99 |
| 50510 · Payroll Taxes | 9,476.55 |
| 50740 · Retirement | 108,118.23 |
| Total Salaries, Consultant & Benefits | 697,415.77 |
| Technology & Communication | |
| 52100 · Software Cost | 4,029.00 |
| Total Technology & Communication | 4,029.00 |
| 58000 · Professional Development | |
| 58010 · Staff Development & Meetings | 5,750.00 |
| Total 58000 · Professional Development | 5,750.00 |
| 9008 · Covid-19 expenses | 1,425.00 |
| Total Expense | 819,020.13 |
| Net Ordinary Income | 143,973.06 |
| Other Income/Expense | |
| Other Expense | |
| 9002 · Technology Equip | 58,950.00 |
| Total Other Expense | 58,950.00 |
| Net Other Income | -58,950.00 |
| Net Income | 85,023.06 |