

Centennial Place Academy, Inc.

Profit & Loss

July through October 2021

Jul - Oct 21

Ordinary Income/Expense

Income

42000 · Atlanta Public Schools Revenue	3,902,358.92
42001 · Title 1 Income	125,000.00
42002 · Donations	3,332.17
42003 · Miscellaneous Income	6,151.34
42010 · Cares Act - APS	600,000.00
42100 · Grant Revenue	3,736.34
43000 · School Activity Reimbursements	315.00
46000 · Interest Income	551.97

Total Income

4,641,445.74

Gross Profit

4,641,445.74

Expense

Facilities

51040 · Ground Maintenance	9,191.82
51050 · Facility Custodial Service	113,287.56
51070 · Security Services	23,383.30
52150 · Custodial Supplies	3,289.70
54510 · Water/Sewer	4,856.39
54520 · Gas/Electric	57,586.55
55010 · Repair & Maintenance - Facility	65,786.01
55030 · Repair & Maintenance - Equipment	3,916.00
55100 · Learning Lofts Expenses	119,383.53

Total Facilities

400,680.86

General & Administrative

51610 · Student Transportation	53,333.32
51612 · Student Transportation - Other	3,108.75
51620 · Equipment lease - copiers	10,214.48
52130 · Meeting Meals and Entertainment	9,348.22
52140 · Office Expense	20,389.28
52160 · Promotional Items	1,505.00
53010 · Travel - Airfare	762.50
56050 · Bank Service Charges	1,222.96
56500 · Security Cost	149.94
56602 · Covid Testing	112,560.00

Total General & Administrative

212,594.45

Centennial Place Academy, Inc.

Profit & Loss

July through October 2021

Jul - Oct 21

Instructional	
51160 · Benchmark Assessment	20,000.00
52020 · Core Curriculum Consumables	113,696.55
52030 · Classroom Supplies	37,110.14
52060 · Library Books/Media - Durable	2,843.30
52170 · Dues and Subscriptions	4,343.59
52173 · School events	1,975.40
52175 · School Programs	14,975.55
56090 · School Activity Expenses	236.37
56210 · Athletics	2,900.00
56650 · Staff Wellness	1,650.00
Total Instructional	199,730.90
Insurance	
50710 · Employee Benefits - Insurance	268,728.63
56130 · Property & Casualty Insurance	34,000.00
Total Insurance	302,728.63
Professional Services	
51012 · Consulting - Strategic Advisor	33,333.32
51015 · Community Assistance	23,333.32
51016 · Communication consultant	14,400.00
51024 · Human Resource Fees	43,705.55
51300 · Payroll Processing Fee	5,449.38
56100 · Accounting and Legal Fees	69,360.50
56110 · Auditing & Tax Prep Fees	10,000.00
56120 · Recruiting	1,561.50
Total Professional Services	201,143.57
Salaries, Consultant & Benefits	
50100 · Salaries	2,058,084.31
50225 · Educational Consultants	59,522.00
50510 · Payroll Taxes	33,839.52
50740 · Retirement	373,252.17
Total Salaries, Consultant & Benefits	2,524,698.00
Technology & Communication	
52090 · Technology Expense	13,387.27
52100 · Software Cost	19,959.84
54015 · Communications - Internet Access	2,987.52
Total Technology & Communication	36,334.63
58000 · Professional Development	
58010 · Staff Development & Meetings	29,446.78
Total 58000 · Professional Development	29,446.78
Total Expense	3,907,357.82
Net Ordinary Income	734,087.92

Centennial Place Academy, Inc.

Profit & Loss

July through October 2021

Jul - Oct 21

Other Income/Expense	
Other Expense	
9001 · Office Equipment	10,949.70
9002 · Technology Equip	96,807.33
9003 · Maintenance Equipment	128,261.60
9004 · Leasehold Improvements - Lofts	29,868.00
9005 · Leasehold Improvements-Building	6,564.00
9006 · Furniture & fixtures	3,452.71
Total Other Expense	275,903.34
Net Other Income	-275,903.34
Net Income	458,184.58