

Profit & Loss

July through December 2024

03/20/2025

Cash Basis

Jul - Dec 24**Ordinary Income/Expense****Income****School Income****Full-Time Program**

PTO Lunch/Other Programs

411.75

Full-Time Tuition

Tuition Refund Prior Year

-8,925.00

Parent Paid Tuition

128,152.23

Ohio Educational Choice Program

Ed Choice Repayment for Prior Y

-8,077.16

Ohio Educational Choice Program - Other

103,998.70

Total Ohio Educational Choice Program

95,921.54

Full-Time Tuition - Other

3,300.00

Total Full-Time Tuition

218,448.77

Ohio State Mandated Admin Fund

20,633.65

Total Full-Time Program

239,494.17

Total School Income

239,494.17

Contributions Income

Unrestricted Contributions

4,340.00

Contributions Income - Other

300.00

Total Contributions Income

4,640.00

Total Income

244,134.17

Gross Profit

244,134.17

Expense

Payroll Expenses

0.08

School Expenses

IPad Maintenance

1,650.00

Full-Time Program

Staff Recruitment

2,250.00

Teacher Appreciation

500.00

Staff Background Check

130.00

Teaching Supplies

Copying, Laminating, etc.

75.90

Total Teaching Supplies

75.90

Food Supplies

310.84

Online Services

405.00

Transportation

719.92

	<u>Jul - Dec 24</u>
Gross Wages	
Summer Office Wages	2,797.50
Incentive / Bonus	2,000.00
P/T Gross Wages	67,661.38
Cleaning Wages	11,338.75
Gross Wages - Other	250,959.20
Total Gross Wages	334,756.83
Books and Supplies - FT	6,237.65
Health Insurance	
Freedom Life/Health EE Benefit	1,787.10
Total Health Insurance	1,787.10
Staff Training / Certification	350.00
Total Full-Time Program	347,523.24
Part-Time Program	
Books and Supplies - PT	155.83
Total Part-Time Program	155.83
Shared (FT/PT) Expenses	
Payroll Taxes	
Fed Taxes	25,608.96
Ohio BWC	1,344.16
Total Payroll Taxes	26,953.12
Total Shared (FT/PT) Expenses	26,953.12
Total School Expenses	376,282.19
Building Expenses	
Maintenance / Repairs	
Tree Maintenance	2,600.00
Parking Lot and Lights	4,597.50
Fire Alarms and Safety	1,456.24
Roof	150.00
Landscaping (Plants & Supplies)	133.31
Trash Pickup	2,609.11
Painting	1,325.00
Cleaning	
Cleaning Supplies	1,431.66
Total Cleaning	1,431.66
Pest Control	683.94
Lawn Care	2,600.00
Walls, Wind, and Doors Repairs	250.00
Plumbing	455.00
Total Maintenance / Repairs	18,291.76

	Jul - Dec 24
Insurance	3,589.00
Utility (Gas & Elect)	5,074.48
Mutli phone line and Internet	
Phone and Fax lines	207.54
Internet	2,496.14
Total Mutli phone line and Internet	2,703.68
Water and Sewer	3,487.02
Total Building Expenses	33,145.94
Misc Exp	
Accounts Receivable Service	669.84
Direct Deposit Fees	1,051.23
Student Recognition/Rewards	151.81
Software	237.08
Office Supplies	537.04
Accounting and Payroll Fees	2,938.50
Florida Land (Taxes, service...	442.14
Bank Service Charges	309.80
Misc Fees	58.68
Total Misc Exp	6,396.12
Total Expense	415,824.33
Net Ordinary Income	-171,690.16
Other Income/Expense	
Other Expense	
Ask Administration	6,695.68
Total Other Expense	6,695.68
Net Other Income	-6,695.68
Net Income	-178,385.84