

Educational Horizons Charter School Current
Income Statement - 12 Periods
For July 1, 2023 through June 30, 2024

Revenues	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	TOTAL FY 24-25
School Board Income , FTEP	91,374.00	91,372.00	91,374.00	91,369.00	91,374.00	91,370.00	91,374.00	91,369.00	91,375.00	91,368.00	91,376.00	91,368.00	1,096,463.00
Capital Outlay Funds	-	-	13,303.00	6,614.00	6,578.00	6,598.00	6,697.00	6,448.00	6,447.00	6,453.00	12,907.00	15,545.42	87,590.42
District School Taxes	11,187.00	11,187.00	11,187.00	11,187.00	11,187.00	11,187.00	11,187.00	11,187.00	11,187.00	11,187.00	11,187.00	11,189.00	134,246.00
Sales Surtax Funds	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	133,560.00
Rental Income	-	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	14,300.00
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	113,691.00	114,989.00	128,294.00	121,600.00	121,569.00	121,585.00	121,688.00	121,434.00	121,439.00	121,438.00	127,900.00	130,532.42	1,466,159.42
Cost of Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost of Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	113,691.00	114,989.00	128,294.00	121,600.00	121,569.00	121,585.00	121,688.00	121,434.00	121,439.00	121,438.00	127,900.00	130,532.42	1,466,159.42
Expenses													
Salaries - Educational	54,441.21	54,441.21	54,441.21	54,441.21	54,441.21	54,441.21	54,441.21	54,441.21	54,441.21	54,441.21	54,441.21	54,441.21	653,294.52
FICA (Soc Sec & Med) - Educ	3,230.85	3,549.76	4,786.21	7,921.42	4,317.86	3,701.23	3,601.92	3,721.36	3,616.39	4,611.27	3,792.01	5,228.93	52,079.22
Group Insurance - Edu	5,110.14	4,980.54	5,179.44	6,959.87	6,181.14	6,000.86	5,962.94	6,005.21	5,999.73	6,388.51	6,008.96	6,814.71	71,592.06
Workers Comp - Educational	242.86	292.36	306.55	560.53	276.57	187.86	243.63	249.37	238.11	317.43	263.03	366.25	3,544.53
FUTA/SUTA (Unemployment) - Edu	148.11	181.43	261.91	492.15	265.17	195.20	1,209.49	1,059.61	285.47	168.51	95.09	45.77	4,407.93
Contracted Payroll Services	778.26	886.29	1,132.12	1,980.87	1,078.12	924.11	899.38	987.51	959.65	1,223.58	1,006.27	1,387.60	13,243.75
Printing, Bind & Repro	-	-	-	-	315.18	-	-	103.63	-	-	21.12	61.59	501.52
Instructional Supplies	9,900.90	4,073.92	2,364.38	2,470.98	1,946.85	2,104.07	1,852.29	1,567.23	1,749.34	3,697.51	2,415.65	1,749.34	35,892.46
Textbooks-	10,000.00	-	-	6,000.00	2,700.00	2,700.00	-	-	-	-	-	-	21,400.00
Miscellaneous-Educational	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Student Activities	-	-	-	-	-	-	350.00	-	1,300.00	-	270.00	-	1,920.00
Instructional Supplies	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Certified Specialist	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Instructional Staff Training	-	350.00	-	-	-	-	-	-	-	-	-	-	350.00
Salaries - Administrative	3,605.00	3,605.00	3,682.25	7,790.92	5,033.32	6,669.25	6,669.24	6,669.24	6,669.25	11,819.24	6,669.25	12,742.65	81,624.61
FICA (Soc Sec & Med) - Admin	275.79	275.79	281.71	596.02	385.07	510.20	510.19	510.20	510.20	904.16	510.20	974.81	6,244.34
Worker's Compensation - Admin	17.67	17.67	18.06	38.18	24.67	32.67	32.67	32.67	32.67	57.91	32.67	63.62	401.13
FUTA/SUTA (Unemployment)-Admin	-	-	-	-	-	26.53	-	-	-	-	-	-	26.53
Advertising	-	-	-	-	-	-	-	-	-	-	-	92.45	92.45
Contracted Services	13,642.92	13,642.68	15,239.28	14,436.00	14,432.28	14,434.20	14,446.56	14,416.08	14,416.68	14,416.56	15,192.00	15,507.89	174,223.13
Contracted Payroll Service	120.37	68.87	310.55	148.81	96.15	127.39	127.39	135.38	135.38	239.93	135.38	258.67	1,904.27
Insurance - Business Liability	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Insurance - Property	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Office Lease Equipment	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	4,740.00
Postage	24.72	-	-	-	-	-	-	-	25.01	-	-	-	49.73
Supplies	-	484.10	859.02	1,439.12	-	511.91	656.93	713.34	606.67	475.86	-	548.99	6,295.94
Staff Lunches	-	34.97	185.86	-	-	-	-	49.70	-	138.67	72.32	73.23	554.75
Dues and Fees	70.00	-	-	-	602.60	-	-	-	326.00	61.25	-	-	1,059.85
Administrative Costs	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
Accounting & Auditing	2,000.00	20,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	42,000.00
Bank charges	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,920.00
Food Services-Students	-	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	8,000.00
Dues & Fees	-	-	-	35.00	-	-	-	-	310.00	-	-	55.00	400.00
Contracted Services-Syst Monit	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Contract Pers - Maint	-	1,800.00	1,800.00	1,800.00	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	-	-	18,000.00

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	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	TOTAL FY 24-25
Revenues													
Rentals	111.83	111.83	111.83	111.83	111.83	111.83	111.83	111.83	111.83	111.83	111.83	111.83	1,341.96
Utilities	493.10	2,259.17	56.93	1,448.37	2,255.84	220.81	1,379.14	631.83	8,136.91	1,017.28	956.09	1,681.99	20,537.46
Waste Collection	380.11	-	-	455.08	267.25	267.25	267.25	267.25	267.25	267.25	267.25	534.51	3,240.45
Internet & Telephone	299.36	299.36	299.36	299.36	299.36	299.36	-	598.72	299.36	313.14	313.14	313.14	3,633.66
Other Purchased Services	-	2,600.75	7,390.25	7,132.75	12,581.45	-	7,256.35	7,519.00	-	12,772.00	164.80	3,605.00	61,022.35
Maintenance Supplies	265.65	843.23	268.91	102.08	-	-	-	373.23	59.70	-	231.08	-	2,143.88
Repairs & Maintenance	1,358.06	139.05	638.60	-	-	396.76	-	1,499.59	-	1,399.38	77.25	4,058.20	9,566.89
Site Improv - Contracted	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	1,800.00	5,100.00
Technology Professional Servic	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	6,720.00
Interest Expense	9,287.50	9,287.50	9,287.50	9,287.50	9,287.50	9,287.50	9,287.50	9,287.50	9,287.50	9,287.50	9,287.50	9,287.50	111,450.00
Total Expenses	120,189.41	129,410.48	116,086.92	133,133.06	127,684.43	112,135.20	118,290.90	119,935.70	118,769.32	133,114.98	109,519.09	127,889.88	1,466,159.37
Net Income	(6,498.41)	(14,421.48)	12,207.08	(11,533.06)	(6,115.43)	9,449.80	3,397.10	1,498.30	2,669.68	(11,676.98)	18,380.91	2,642.54	0.05