

EducationalHorizonsCharterSchoolCurrent
Income Statement - 12 Periods
For July 1, 2023 through June 30, 2024

Account #		TOTAL FY 24-25	Amended FY 24-25
Revenues			
331000003310	School Board Income , FTEP	1,096,463.00	1,098,502.00
331000003397	Capital Outlay Funds	87,590.42	111,253.00
341100003397	District School Taxes	134,246.00	134,246.00
341900003397	Sales Surtax Funds	133,560.00	133,560.00
360000003310	Rental Income	14,300.00	14,300.00
349500003310	Other Income	-	1,500.00
	Total Revenues	1,466,159.42	1,493,361.00
 Cost of Sales			
	Total Cost of Sales	-	-
	Gross Profit	1,466,159.42	1,493,361.00
 Expenses			
510012003310	Salaries - Educational	653,294.52	643,294.52
510012203310	FICA (Soc Sec & Med) - Educ	52,079.22	52,079.22
510012303310	Group Insurance - Edu	71,592.06	71,592.06
510012403310	Workers Comp - Educational	3,544.53	3,544.53
510012503310	FUTA/SUTA (Unemployment) - Edu	4,407.93	4,407.93
510031103310	Contracted Payroll Services	13,243.75	13,243.75
510039203310	Printing, Bind & Repro	501.52	501.52
510051003310	Instructional Supplies	35,892.46	35,892.46
510052003310	Textbooks-	21,400.00	21,400.00
510079003310	Miscellaneous-Educational	360.00	360.00
510079403310	Student Activities	1,920.00	1,920.00
590051003310	Instructional Supplies	240.00	240.00
614013003310	Certified Specialist	4,800.00	16,640.00

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640031003310	Instructional Staff Training	350.00	350.00
730011003310	Salaries - Administrative	81,624.61	117,000.00
730011023310	FICA (Soc Sec & Med) - Admin	6,244.34	8,950.56
730011033310	Group Insurance - Admin		75.36
730011043310	Worker's Compensation - Admin	401.13	608.40
730011053310	FUTA/SUTA (Unemployment)-Admin	26.53	26.53
730011063310	Retirement Match - Admin		1,800.00
730031003310	Advertising	92.45	92.45
730031203310	Contracted Services	174,223.13	174,692.40
730031213310	Contracted Payroll Service	1,904.27	2,809.52
730032003310	Insurance - Business Liability	9,000.00	16,253.92
730032103310	Insurance - Property	18,000.00	25,223.13
730036003310	Office Lease Equipment	4,740.00	5,781.00
730037013310	Postage	49.73	49.73
730051103310	Supplies	6,295.94	6,295.94
730051203310	Staff Lunches	554.75	554.75
730073003310	Dues and Fees	1,059.85	1,059.85
730077903310	Administrative Costs	1,440.00	4,800.00
750031203310	Accounting & Auditing	42,000.00	58,150.00
750073903310	Bank charges	1,920.00	1,920.00
760000003310	Food Services-Students	8,000.00	-
770017303330	Dues & Fees	400.00	400.00
790031103310	Contracted Services-Syst Monit	1,800.00	1,800.00
790035003310	Contract Pers - Maint	18,000.00	21,600.00
790035103310	Contract Services - Grounds		7,500.00
790036003310	Rentals	1,341.96	2,236.60
790038003310	Utilities	20,537.46	20,537.46
790038013310	Waste Collection	3,240.45	3,240.45
790039003310	Internet & Telephone	3,633.66	3,633.66
79003910331	Other Purchased Services	61,022.35	61,022.35
790050003310	Maintenance Supplies	2,143.88	2,143.88
810035003310	Repairs & Maintenance	9,566.89	9,566.89

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810067103310	Site Improv - Contracted	5,100.00	5,100.00	
820031903310	Technology Professional Servic	6,720.00	11,020.00	
920072003310	Interest Expense	<u>111,450.00</u>	<u>111,450.00</u>	
	Total Expenses	<u>1,466,159.37</u>	<u>1,552,860.81</u>	-
	Net Income	<u><u>0.05</u></u>	<u><u>(59,499.81)</u></u>	