

EducationalHorizonsCharterSchoolCurrent  
Income Statement - 12 Periods  
For July 1, 2022 through June 30, 2023

	Period 1	Period 2	Period 3	Period 4	Period 5
Revenues					
ESSER I	0	0	0	0	0
ESSER II	0	0	0	0	0
School Board Income , FTEP	89,678	89,678	89,678	89,678	89,678
School Recognition	0	0	0	0	0
Capital Outlay Funds	6,667	6,667	6,667	6,667	6,667
Safety and Security - Building	0	0	0	0	0
Sales Surtax Funds	6,000	6,000	6,000	6,000	6,000
Donations	0	0	0	0	0
Other Income	0	0	0	0	0
<b>Total Revenues</b>	<b>102,345</b>	<b>102,345</b>	<b>102,345</b>	<b>102,345</b>	<b>102,345</b>
Cost of Sales					
<b>Total Cost of Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Profit</b>	<b>102,345</b>	<b>102,345</b>	<b>102,345</b>	<b>102,345</b>	<b>102,345</b>
Expenses					
Lead Teacher Allocation	0	0	0	0	0
Salaries - Educational	25,000	29,000	47,000	43,000	54,000
FICA (Soc Sec & Med) - Educ	1,913	2,219	3,596	3,290	4,131
Group Insurance - Edu	1,198	1,948	2,192	2,627	2,203
Workers Comp - Educational	118	145	227	242	200
FUTA/SUTA (Unemployment) - Edu	0	91	409	313	278
Contracted Services-	0	0	1,015	753	1,363
Contracted Payroll Services	447	519	841	787	600
Printing, Bind & Repro	0	0	0	0	0
Instructional Supplies	2,915	2,915	2,915	2,915	2,915
Technology-Related Supplies	0	0	0	476	0
Textbooks-	9,600	215	0	5,900	2,500
Equipment, \$500 and over-	450	0	0	0	0
Software under \$500	0	0	0	0	625
Miscellaneous-Educational	0	0	0	0	0

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Student Activities	0	0	0	0	0
Contracted Services	1,200	3,800	1,980	0	0
Instructional Supplies	465	0	0	172	0
Textbooks	0	0	50	0	0
Student Activities	0	0	0	0	0
Certified Specialist	0	0	0	120	120
Instructional Staff Training	0	495	0	0	0
SCHOOL ADMINISTRATION	0	0	0	0	0
Salaries - Administrative	9,100	9,000	9,000	9,000	9,000
FICA (Soc Sec & Med) - Admin	696	689	689	689	689
Worker's Compensation - Admin	45	44	44	44	44
FUTA/SUTA (Unemployment)-Admin	30	0	0	0	0
Advertising	0	0	0	114	0
Contracted Services	10,720	13,089	12,184	10,006	13,392
Contracted Payroll Service	168	167	527	533	533
Insurance - Business Liability	1,195	1,195	1,195	0	0
Insurance - Property	1,779	1,779	1,779	0	0
Travel - Administrative	0	0	200	0	200
Office Lease Equipment	266	266	266	266	266
Postage	250	0	0	0	0
Supplies	750	750	750	750	750
Staff Lunches	0	150	0	0	250
Dues and Fees	0	0	0	0	0
Administrative Costs	200	200	200	200	200
Rentals	12,549	12,549	12,549	12,549	12,549
Rentals - Sales Surtax-CO	0	0	0	0	0
Rentals- Capital Outlay	0	0	0	0	0
Signs	0	0	0	0	0
Capitalized Remodeling & Renov	100	0	0	0	0
Current Expenditures	1,700	0	0	0	64
Accounting & Auditing	1,250	1,250	1,250	13,400	1,250
Bank charges	30	30	30	30	30
Dues & Fees	0	0	0	0	0
Contracted Services-Syst Monit	0	193	0	0	920
Contract Pers - Maint	5,090	900	0	0	0
Contract Services - Grounds	0	0	0	0	0
Rentals	112	112	112	112	112

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	Period 1	Period 2	Period 3	Period 4	Period 5
Utilities	1,500	1,500	1,500	1,500	1,500
Waste Collection	200	200	200	200	200
Internet & Telephone	261	261	261	261	261
Other Purchased Services	0	980	3,080	3,868	2,492
Other Purchased Services	0	2,400	1,280	0	0
Maintenance Supplies	200	200	200	200	200
Contract Personnel	0	0	0	0	0
Repairs & Maintenance	800	800	800	800	800
Repair Other Equipment	450	0	0	0	0
Equipment \$500 and over	4,000	0	0	0	0
Site Improv - Contracted	800	800	800	800	800
Technology Professional Servic	800	0	0	0	0
<b>Total Expenses</b>	<b>98,347</b>	<b>90,849</b>	<b>109,119</b>	<b>115,914</b>	<b>115,437</b>
<b>Net Income</b>	<b>3,998</b>	<b>11,495</b>	<b>(6,775)</b>	<b>(13,569)</b>	<b>(13,092)</b>

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Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
0	0	0	0	0	0	0
0	0	0	0	0	0	0
89,678	89,678	89,678	89,678	89,678	89,678	89,733
0	0	0	0	0	0	0
6,667	6,667	6,667	6,667	6,667	6,667	6,667
0	0	0	0	0	0	0
6,000	6,000	6,000	6,000	6,000	6,000	6,000
0	0	0	0	0	0	0
0	0	0	0	0	0	90,000
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102,345	102,345	102,345	102,345	102,345	102,345	192,400
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0	0	0	0	0	0	0
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102,345	102,345	102,345	102,345	102,345	102,345	192,400
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0	0	0	0	0	0	0
59,000	38,000	42,000	39,000	51,000	46,000	55,000
4,514	2,907	3,213	2,984	3,902	3,519	4,208
1,782	2,146	2,390	2,994	3,152	3,020	5,082
296	183	227	221	250	221	266
300	746	822	765	892	720	343
2,960	1,863	2,017	1,828	1,749	2,325	4,817
1,090	690	760	708	930	816	1,037
0	0	0	0	0	0	15
2,915	2,915	2,915	2,915	2,915	2,915	2,915
0	0	0	0	0	0	0
2,500	0	0	0	0	0	817
0	0	0	0	0	0	0
0	0	600	0	1,250	0	0
0	0	0	0	0	0	0

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0	0	0	0	0	0	0
400	0	0	0	0	0	0
0	0	0	0	0	0	400
0	0	0	0	0	0	0
40	0	0	359	100	0	0
240	120	0	240	3,694	100	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
12,638	8,196	11,910	8,561	10,934	7,953	7,665
967	627	911	655	836	608	586
62	40	58	42	54	39	38
0	164	238	171	219	0	69
0	0	0	0	0	0	0
15,502	12,183	12,275	26,093	840	17,918	3,684
600	155	223	162	202	147	150
0	0	0	0	0	0	0
0	0	0	0	0	0	0
100	100	100	100	0	0	0
266	266	266	266	266	266	266
0	0	0	0	0	0	0
750	750	750	750	750	750	750
300	200	0	0	0	200	50
0	0	0	0	61	36	0
200	200	200	200	200	200	200
12,549	12,549	12,549	12,549	12,549	12,549	12,549
6,600	0	0	0	0	0	0
5,542	0	0	0	0	0	0
0	0	0	0	0	940	0
0	0	0	0	0	0	0
0	64	64	64	0	0	0
1,250	1,250	1,250	1,250	1,250	1,250	1,250
30	30	30	30	30	30	30
0	3	3	3	0	0	0
0	1,270	0	0	0	0	275
0	0	0	0	0	0	0
0	0	0	0	0	0	0
112	112	112	112	112	112	112

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1,500	1,500	1,500	1,500	1,500	1,500	1,500
200	200	200	200	200	200	200
261	261	261	261	261	261	261
3,570	3,833	4,977	4,550	4,749	4,480	0
0	0	0	0	0	0	0
200	200	200	200	200	200	200
0	0	0	0	0	0	310
800	800	800	800	800	800	800
0	0	0	0	0	0	0
0	0	0	0	0	0	0
800	800	800	800	800	800	800
0	0	0	0	0	0	0
140,836	95,320	104,622	111,332	106,648	110,875	106,644
(38,491)	7,025	(2,277)	(8,987)	(4,303)	(8,530)	85,756

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**TOTAL FY 23-24**

0  
0  
1,076,191  
0  
80,000  
0  
72,000  
0  
90,000  

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1,318,191

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0  

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1,318,191

0  
528,000  
40,392  
30,734  
2,597  
5,679  
20,690  
9,226  
15  
34,980  
476  
21,532  
450  
2,475  
0

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**TOTAL FY 23-24**

0  
7,380  
1,037  
50  
499  
4,634  
495  
0  
112,957  
8,641  
553  
891  
114  
147,886  
3,566  
3,585  
5,336  
800  
3,194  
250  
9,000  
1,150  
97  
2,400  
150,586  
6,600  
5,542  
940  
100  
1,957  
27,150  
360  
9  
2,658  
5,990  
0  
1,344



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<b>TOTAL FY 23-24</b>
18,000
2,400
3,128
36,578
3,680
2,400
310
9,600
450
4,000
9,600
800
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1,305,942
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12,249
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