

St Johns Community Campus
Profit & Loss Budget Overview
 July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>
Ordinary Income/Expense	
Income	
4070 · State revenue	1,746,605.52
4100 · Private Pay	9,999.96
4300 · Donations	999.96
45000 · Investments	8,400.00
Total Income	<u>1,766,005.44</u>
Gross Profit	1,766,005.44
Expense	
7000 · Payroll	988,746.97
7200 · Payroll tax expense	75,639.22
7400 · Workers' compensation	3,828.60
7500 · Health insurance	84,140.16
7550 · Group Insurance	948.12
7600 · ARC Retirement plan	2,171.40
8010 · Electricity	14,472.24
8020 · Water & sewer	4,800.00
8030 · Communications/TV	1,299.96
8050 · Gas Service	947.16
8060 · Parking	2,556.00
8070 · Trash Removal	2,400.00
8080 · Fuel	8,025.36
8110 · Household supplies	7,113.00
8120 · Maintenance supplies	2,329.08
8130 · Ed/rec/reinforcement	24,000.00
8140 · Office expense	5,004.36
8160 · Janitorial supplies/service	4,938.12
8170 · Technology	9,999.96
8190 · Advertising	350.04
8200 · Building rental	129,660.00
8210 · Equipment rental	2,400.00
8300 · Facility maintenance	7,500.00
8320 · Equipment maintenance	3,999.96
8340 · Security	27,535.56
8400 · Licenses	0.00
8410 · Employee certifications	0.00
8420 · Drug screening	300.00
8430 · Background screening	500.04
8440 · Membership fees	150.00
8500 · Professional fees	35,000.04
8510 · Audit fee	6,175.00
8520 · Miscellaneous fees	0.00
8610 · Staff mileage	99.96
8640 · Staff training	2,000.04
8900 · Miscellaneous expense	500.04
8910 · Employee Appreciation	2,499.96
8950 · Bank charges	150.00
8980 · Payroll Services Fees	5,052.00
9010 · Liability insurance	3,106.92
9020 · Vehicle insurance	7,555.20
9220 · Depreciation-Leasehold improv	30,452.04
9250 · Depreciation-equipment	8,751.00
9653 · Community Campus admin costs	88,303.80
9654 · Maintenance allocation	6,274.08
9655 · Transportation allocation	50,822.40
Total Expense	<u>1,662,497.79</u>
Net Ordinary Income	103,507.65
Net Income	<u><u>103,507.65</u></u>