

**GOAL ACADEMY
Income Statement**

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	TOTAL
Ordinary Income/Expense								
Total 1900000 · OTHER INCOME	21.24	122.06	5,000.00	143.69	172.02	50.00	0.00	5,509.01
2000000 · PPR FUNDING								
2000001 · GROSS PPR	770,289.38	770,289.38	770,289.38	770,289.38	770,289.38	2,593,182.83	1,074,044.81	7,518,674.54
2000002 · CSI ADMINISTRATIVE OVERHEAD 3%	-23,108.68	-23,108.68	-23,108.68	-23,108.68	-23,108.68	-77,795.49	-32,221.34	-225,560.23
2000006 · CDE ADMINISTRATIVE OVERHEAD 1%	-7,702.89	-7,702.89	-7,702.89	-7,702.89	-7,702.89	-25,931.85	-10,740.45	-75,186.75
Total 2000000 · PPR FUNDING	739,477.81	739,477.81	739,477.81	739,477.81	739,477.81	2,489,455.49	1,031,083.02	7,217,927.56
Total Income	739,499.05	749,186.89	839,314.81	739,621.50	886,109.52	2,492,331.49	1,048,973.02	7,495,036.28
Expense								
Total 0100000 · SALARIES	509,049.14	572,718.56	555,683.28	545,596.00	551,836.17	711,289.58	588,754.28	4,034,927.01
Total 0200000 · EMPLOYEE BENEFITS	142,326.95	153,554.98	153,494.22	149,687.68	159,764.47	186,722.53	175,002.14	1,120,552.97
Total 0300000 · PROFESSIONAL SERVICES	6,928.63	8,945.74	5,430.32	17,196.46	4,959.22	7,093.25	38,732.81	89,286.43
Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	1,139.00	3,000.00	0.00	440.28	160.00	39,408.75	63,562.50	107,710.53
Total 0400000 · PURCHASED PROPERTY SERVICES	-6,790.44	1,095.60	1,412.55	969.95	3,550.44	1,586.34	6,382.69	8,207.13
Total 0430000 · REPAIRS & MAINTENANCE	6,014.24	6,862.59	4,102.08	1,389.72	7,647.74	789.17	133.69	26,939.23
Total 0440000 · RENTALS	21,500.63	28,157.41	21,707.27	21,273.50	28,844.85	23,705.35	23,892.05	169,081.06
Total 0500000 Other Purchase Services	39,293.18	53,439.49	50,621.63	142,480.62	38,260.83	19,818.62	232,011.86	575,926.23
Total 0600000 · SUPPLIES	41,511.53	75,186.81	92,724.99	48,743.96	44,926.78	148,251.01	29,233.80	480,578.88
Total 0700000 · PROPERTY	7,341.12	18,999.58	8,876.16	73,629.88	-65.00	29.95	37,238.09	146,049.78
0810000 · DUES, SUBSCRIPTIONS & FEES	313.00	4,810.00	552.78	1,318.94	5,493.50	720.69	9,891.50	23,100.41
0820000 · MOVING EXPENSES	1,550.91	287.49	112.95	259.43	102.01	0.00	0.00	2,312.79
Total Expense	770,177.89	927,058.25	894,718.23	1,002,986.42	845,481.01	1,139,415.24	1,205,225.54	6,785,062.58
Net Surplus/(Deficit)	(30,678.84)	(177,871.36)	(55,403.42)	(263,364.92)	40,628.51	1,352,916.25	(156,252.52)	709,973.70