

GOAL ACADEMY

Profit & Loss

July 2011 through March 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	TOTAL
Ordinary Income/Expense										
Income										
2150000 · TITLE IIISAS						2,826				2,826
Total 1900000 · OTHER INCOME	21	122	5,000	144	172	50		147		5,656
Total 2000000 · PPR FUNDING	739,478	739,478	739,478	739,478	739,478	2,489,455	1,031,083	1,031,083	1,035,013	9,284,023
Total Grants		9,587	94,837		146,460		17,890		5,760	274,533
Total Income	739,499	749,187	839,315	739,622	886,110	2,492,331	1,048,973	1,031,230	1,040,772	9,567,038
Expense										
0851000 · HOMELESS EXPENSES							390			390
Total 0100000 · SALARIES	509,049	572,719	555,683	545,596	551,836	711,290	588,754	568,233	577,323	5,180,483
Total 0200000 · EMPLOYEE BENEFITS	142,327	153,555	153,494	149,688	159,764	186,723	175,005	166,159	173,427	1,460,141
Total 0300000 · PROFESSIONAL SERVICES	6,929	8,946	5,430	17,196	4,959	7,093	38,882	1,310	23,644	114,390
Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	1,139	3,000		440	160	39,409	63,757	3,825	656	112,386
Total 0400000 · PURCHASED PROPERTY SERVICES	(6,790)	1,096	1,413	970	3,550	1,586	6,383	2,470	529	11,206
Total 0430000 · REPAIRS & MAINTENANCE	6,014	6,863	4,102	1,390	7,648	789	1,768	1,062	935	30,571
Total 0440000 · RENTALS	21,501	28,157	21,707	21,274	28,845	23,705	23,923	18,955	31,296	219,363
Total 0500000 · OTHER PURCHASED SERVICES	39,293	53,439	50,622	142,481	38,261	19,405	342,600	148,801	208,335	1,043,237
Total 0600000 · SUPPLIES	41,512	75,187	92,725	48,744	44,927	148,665	51,439	35,164	39,647	578,009
Total 0700000 · PROPERTY	7,341	19,000	8,876	73,630	(65)	30	39,585	24,481	40,464	213,341
0810000 · DUES, SUBSCRIPTIONS & FEES	313	4,810	553	1,319	5,494	721	9,892	212	500	23,812
0820000 · MOVING EXPENSES	1,551	287	113	259	102					2,313
Total Expense	770,178	927,058	894,718	1,002,986	845,481	1,139,415	1,342,378	970,671	1,096,755	8,989,641
Net Surplus/(Deficit)	(30,679)	(177,871)	(55,403)	(263,365)	40,629	1,352,916	(293,405)	60,558	(55,982)	577,397