

3:58 PM

07/26/16

Accrual Basis

Sigsbee Charter School
Profit & Loss Budget Performance Capital Outlay Only
June 2016

	<u>Jun 16</u>	<u>Budget</u>	<u>Jul '15 - Jun 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
3310 · FTE Income	<u>21,004.36</u>	<u>11,335.01</u>	<u>113,809.16</u>	<u>113,335.00</u>	<u>113,335.00</u>
Total Income	<u>21,004.36</u>	<u>11,335.01</u>	<u>113,809.16</u>	<u>113,335.00</u>	<u>113,335.00</u>
Gross Profit	<u>21,004.36</u>	<u>11,335.01</u>	<u>113,809.16</u>	<u>113,335.00</u>	<u>113,335.00</u>
Expense					
7400 · Facilities Acquist. & Construct	<u>73,328.79</u>	<u>15,952.91</u>	<u>1,037,880.21</u>	<u>976,088.58</u>	<u>976,088.58</u>
Total Expense	<u>73,328.79</u>	<u>15,952.91</u>	<u>1,037,880.21</u>	<u>976,088.58</u>	<u>976,088.58</u>
Net Income	<u>-52,324.43</u>	<u>-4,617.90</u>	<u>-924,071.05</u>	<u>-862,753.58</u>	<u>-862,753.58</u>