

Pacific Crest School
Profit & Loss
August 2014 through October 2018

	Aug - Oct 16	Aug - Oct 17	Aug - Oct 18
Ordinary Income/Expense			
Income			
4010 · Tuition Revenues	440,884.27	554,775.13	554,658.41
4020 · Fees	31,785.00	45,964.10	51,057.50
4030 · Fund Raising *	45,140.94	140,402.46	17,696.08
4040 · Interest Income	11,044.04	2,774.49	4,121.92
4050 · Other Income	555.00	17,170.30	0.00
4055 · Farm Income	36,946.16	47,405.33	49,400.53
Total Income	566,355.41	808,491.81	676,934.44
Cost of Goods Sold			
50000 · Cost of Goods Sold	2,160.82	4,055.67	5,282.83
Total COGS	2,160.82	4,055.67	5,282.83
Gross Profit	564,194.59	804,436.14	671,651.61
Expense			
5010 · Financial Expense	6,669.84	4,514.61	4,919.89
5020 · Administrative Expense *	27,771.16	66,658.14	28,494.32
5030 · Building Expense 600	30,178.80	37,938.04	32,427.55
5035 · Building Expense 620	31,307.86	38,369.64	33,493.08
5040 · Building Cost	14,335.97	12,279.23	20,994.53
5049 · Farm Expenses	5,229.67	6,352.23	7,780.82
5050 · Program Expenses	28,252.24	32,606.47	40,577.25
5058 · Bright Street Classes	581.83	0.00	0.00
5080 · Payroll Expense	393,664.08	449,407.15	473,295.40
6560 · Payroll Expenses	6,376.67	588.91	116.48
Total Expense	544,368.12	648,714.42	642,099.32
Net Ordinary Income	19,826.47	155,721.72	29,552.29
Other Income/Expense			
Other Expense			
8000 · Gain/Loss on Sale of Asset	0.00	-750.00	0.00
80010 · Closing Cost	0.00	0.00	8,709.90
80020 · Bright Street Purchase Cost	0.00	0.00	5,000.00
9000 · Prior Year Adjustment	0.00	0.00	0.00
Total Other Expense	0.00	-750.00	13,709.90
Net Other Income	0.00	750.00	-13,709.90
Net Income	19,826.47	156,471.72	15,842.39

*Walton Family Foundation - AMI Grant, \$136,500