

Company for Financial Reports

Pathways in Education - Arizona, Inc.

Period

2019 - 2020

Plan Structure

Standard Budget

Ledger Account	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	FY19-20	% of Rev
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget Total	
RC01 Program Revenue	112,865	119,504	126,143	132,782	139,421	146,060	146,060	152,700	159,339	165,978	172,617	175,936	1,749,406	96%
RC73 Non Scholarship Donation	0	0	0	29,400	0	0	0	0	0	43,815	0	0	73,215	4%
<b>Total Revenue</b>	<b>112,865</b>	<b>119,504</b>	<b>126,143</b>	<b>162,182</b>	<b>139,421</b>	<b>146,060</b>	<b>146,060</b>	<b>152,700</b>	<b>159,339</b>	<b>209,793</b>	<b>172,617</b>	<b>175,936</b>	<b>1,822,621</b>	<b>100%</b>
50000:Certificated Salaries & Wages	46,000	46,000	46,000	49,962	49,962	49,962	49,962	49,962	49,962	49,962	49,962	49,962	587,658	32%
51000:Certificated Incentives	16,618	0	25,670	0	0	16,618	0	0	0	0	0	0	58,906	3%
52000:Certificated Payroll Taxes	4,038	4,038	6,292	4,386	4,386	5,845	4,386	4,386	4,386	4,386	4,386	6,491	57,409	3%
53000:Certificated Group Insurance	5,243	5,243	5,243	5,243	5,243	5,243	5,243	5,243	5,243	5,243	5,243	5,243	62,919	3%
54000:Certificated Workers Comp	0	0	0	0	7,500	0	2,000	0	0	0	0	0	9,500	1%
55000:Other Certificated Benefits	163	163	163	163	163	163	163	163	163	163	163	163	1,962	0%
56000:Certificated 401k Contributions	170	170	170	170	170	170	170	170	170	170	170	170	2,044	0%
57000:Certificated Vacation Expense	0	0	1,146	0	0	1,146	0	0	1,146	0	0	1,146	4,583	0%
60400:Curriculum	11,159	7,880	7,880	7,880	7,880	7,880	7,880	7,880	7,880	7,880	7,880	7,880	97,839	5%
SC001 Rent - Other	8,130	8,130	8,130	8,130	8,130	8,130	8,130	8,130	8,130	8,130	8,130	8,130	97,560	5%
SC010 Furniture & Fixtures	0	0	0	0	0	0	0	0	0	0	0	4,000	4,000	0%
SC016 Leasehold Improvement	0	0	0	0	0	0	0	0	0	0	0	7,000	7,000	0%
SC018 Software	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0%
SC029 Recruitment Fees	0	0	0	0	0	0	0	0	0	0	0	150	150	0%
SC044 Program Supplies	0	0	0	0	0	0	0	0	0	0	0	200	200	0%
SC046 Accounting Consulting	0	0	0	0	30,500	0	5,000	0	0	0	0	20,000	55,500	3%
SC049 Computer Consulting	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000	2%
SC050 General Consulting	0	0	0	0	0	0	0	0	0	0	0	72,000	72,000	4%
SC054 Legal	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000	1%
SC055 Special Education SPED Services	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800	1%
SC057 Printing & Reproduction	0	0	0	0	0	0	0	0	0	0	0	300	300	0%
SC059 Student Program Fee - Other	0	0	0	0	0	0	0	0	0	0	0	9,250	9,250	1%
SC063 Student Transportation	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	0%
SC071 Student Supplies	10	10	10	10	10	10	10	10	10	10	10	10	120	0%
SC072 Management Fees	11,286	11,950	12,614	13,278	13,942	14,606	14,606	15,270	15,934	16,598	17,262	17,594	174,941	10%
SC086 Postage & Delivery	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0%
SC087 Office Supplies	700	700	700	700	700	700	700	700	700	700	700	700	8,400	0%
SC088 Other G&A Expenses	80	80	80	80	80	80	80	80	80	80	80	80	960	0%
SC093 HR Benefits Process Charges	0	0	0	0	0	0	0	0	0	0	0	1,150	1,150	0%
SC099 Membership Fees	250	0	0	425	0	0	0	0	0	0	0	0	675	0%
SC100 Business Tax & License	0	0	0	0	0	0	0	0	0	0	0	0	300	0%
SC105 Telephone	260	260	260	260	260	260	260	260	260	260	260	260	3,120	0%
SC106 Internet	350	350	350	350	350	350	350	350	350	350	350	350	4,200	0%
SC108 Repairs & Maintenance	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	1%
SC109 Custodial	0	0	0	0	0	0	0	0	0	0	0	400	400	0%
SC110 Security	0	0	0	0	0	0	0	0	0	0	0	800	800	0%
SC113 Property/Casualty Insurance	0	0	0	4,500	0	0	0	0	0	0	0	2,000	6,500	0%
SC114 Property Taxes	0	0	0	25,000	0	0	0	0	0	0	0	0	25,000	1%
SC117 Marketing Materials	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000	1%
SC120 Travel - Airfare & Hotel	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000	0%
SC121 Mileage	225	225	225	225	225	225	225	225	225	225	225	225	2,700	0%
SC122 Car Rentals	0	0	0	0	0	0	0	0	0	0	0	1,500	1,500	0%
SC123 Meals	50	50	50	50	50	50	50	50	50	50	50	50	600	0%
SC125 Cellular Phone	210	210	210	210	210	210	210	210	210	210	210	210	2,520	0%
SC126 Conferences & Company Function	0	0	0	0	0	0	0	0	0	0	0	700	700	0%
SC128 Staff Meetings	50	50	50	50	50	50	50	50	50	50	50	50	600	0%
SC129 Staff Development	50	50	50	50	50	50	50	50	50	50	50	50	600	0%
SC131 Company Events	115	115	115	115	115	115	115	115	115	115	115	115	1,380	0%
SC132 Office Equipment Leases / Rentals	300	300	300	300	300	300	300	300	300	300	300	300	3,600	0%
SC160 Tech Materials - Laptop	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000	0%
SC173 Student Incentives	0	0	0	0	0	500	0	0	0	0	0	250	750	0%

SC177 Custom Print Job - Business Cards	0	0	0	0	0	500	0	0	0	0	0	100	600	0%
SC178 RMPR Trip Materials	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	0%
SC190 Tech Materials - Monitor	0	0	0	0	0	0	0	0	0	0	0	500	500	0%
SC192 Miscellaneous/Other Technical Equipment	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	0%
SC202 Water/Gas/Electric	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200	1%
SC252 China Trip Materials	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	0%
SC276 Student Activities - PIE Inc	0	0	0	29,400	0	0	0	0	0	0	0	0	29,400	2%
SC277 Student Activities - RMP	0	0	0	0	0	0	0	0	0	43,815	0	0	43,815	2%
SC279 Student Activities - Events	60	60	60	60	60	60	60	60	60	60	60	60	720	0%
SC280 Student Activities - Graduation	0	0	0	0	0	0	0	0	0	0	6,000	0	6,000	0%
SC282 Student Activities - Field Trips	175	175	175	175	175	175	175	175	175	175	175	175	2,100	0%
<b>Total Expense</b>	<b>110,794</b>	<b>91,311</b>	<b>121,044</b>	<b>156,274</b>	<b>135,612</b>	<b>118,499</b>	<b>105,276</b>	<b>98,940</b>	<b>100,750</b>	<b>144,083</b>	<b>106,932</b>	<b>294,815</b>	<b>1,584,630</b>	<b>87%</b>
<b>Excess Revenue (Deficit)</b>	<b>2,071</b>	<b>28,193</b>	<b>5,099</b>	<b>5,909</b>	<b>3,809</b>	<b>27,562</b>	<b>40,784</b>	<b>53,759</b>	<b>58,589</b>	<b>65,710</b>	<b>65,685</b>	<b>(118,878)</b>	<b>237,991</b>	<b>13%</b>
70200:Depreciation	11,774	11,774	11,774	11,774	11,774	11,774	11,774	11,774	11,774	11,774	11,774	11,774	141,285	8%
SC230 Interest Expense	0	0	7,966	0	0	7,991	0	0	8,016	0	0	8,042	32,015	2%
RC58:Interest Income	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(1,080)	0%
<b>Excess Revenue After Depr &amp; Int</b>	<b>(9,613)</b>	<b>16,509</b>	<b>(14,551)</b>	<b>(5,775)</b>	<b>(7,875)</b>	<b>7,887</b>	<b>29,100</b>	<b>42,076</b>	<b>38,889</b>	<b>54,026</b>	<b>54,001</b>	<b>(138,604)</b>	<b>65,770</b>	<b>4%</b>