

The New School Profit & Loss Budget vs. Actual

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Total 7300.04 Books and subscriptions	2,708.87	2,700.00	8.87	100.3%
7300.05 Technology & Communicat				
0115 Technology	215.04	1,000.00	-784.96	21.5%
0178 Telephone	502.00	1,000.00	-498.00	50.2%
0179 Zoom	449.70			
Total 7300.05 Technology & Communicat	1,166.74	2,000.00	-833.26	58.3%
7300.06 Depreciation Expense				
0308 Depreciation Expense	0.00	0.00	0.00	0.0%
Total 7300.06 Depreciation Expense	0.00	0.00	0.00	0.0%
7300.07 Educational Program				
0058 Field Studies	0.00	0.00	0.00	0.0%
0058.1 Field trips	0.00	550.00	-550.00	0.0%
0058.3 Model UN	0.00	550.00	-550.00	0.0%
0058.4 1-week Intensives	0.00	1,000.00	-1,000.00	0.0%
0059 Graduation	977.27	1,000.00	-22.73	97.7%
0060 Guest Speaker/Special Prog	0.00	0.00	0.00	0.0%
0062 Food	174.28	1,000.00	-825.72	17.4%
0063 Retreat	0.00	1,500.00	-1,500.00	0.0%
0069 Faculty Facilitator	0.00	1,000.00	-1,000.00	0.0%
0167 Leap Night	0.00	200.00	-200.00	0.0%
Total 7300.07 Educational Program	1,151.55	6,800.00	-5,648.45	16.9%
7300.08 Fundraising Expenses				
0186 Auction	0.00	1,500.00	-1,500.00	0.0%
0187 Fundraising Letter	327.52	1,000.00	-672.48	32.8%
0188 Events, Sales, Misc.	557.01	1,000.00	-442.99	55.7%
0190 Visa Charges	4.20	50.00	-45.80	8.4%
Total 7300.08 Fundraising Expenses	888.73	3,550.00	-2,661.27	25.0%
7300.09 Insurance				
0133 Property and Liability	6,041.74	10,000.00	-3,958.26	60.4%
0135 Workers Comp	760.00	1,400.00	-640.00	54.3%
0136 Directors & Officers	1,496.60	625.00	871.60	239.5%
132 Auto	0.00	0.00	0.00	0.0%
Total 7300.09 Insurance	8,298.34	12,025.00	-3,726.66	69.0%
7300.10 Loan Interest				
0111 Interest on Line of Credit	0.00	300.00	-300.00	0.0%
0112 Mortgage Interest	6,900.45	16,000.00	-9,099.55	43.1%
0304 Mtg Principal Reduction	3,559.55	9,404.00	-5,844.45	37.9%
Total 7300.10 Loan Interest	10,460.00	25,704.00	-15,244.00	40.7%
7300.11 Repairs and Maintenance				
0123 Building Maintenance	2,689.10	10,000.00	-7,310.90	26.9%
0124 Fire Inspection Fee	641.80	600.00	41.80	107.0%
0126 Grounds Maintenance	421.90	1,000.00	-578.10	42.2%
0127 Snowplowing	0.00	1,200.00	-1,200.00	0.0%
0128 Sprinkler Inspection Fee	130.00	320.00	-190.00	40.6%
0129 Cleaning Service	1,435.00	10,000.00	-8,565.00	14.4%
0129 Furnace Inspection Fee	0.00	175.00	-175.00	0.0%
0181 Equipment Lease & Service	3,326.07	5,500.00	-2,173.93	60.5%
Total 7300.11 Repairs and Maintenance	8,643.87	28,795.00	-20,151.13	30.0%
7300.12 Printing and Postage				
0168 Outside Copying	30.07	100.00	-69.93	30.1%
0170 Postage	125.00	500.00	-375.00	25.0%
Total 7300.12 Printing and Postage	155.07	600.00	-444.93	25.8%
7300.13 Services				
0198 Audit and Taxes	1,200.00	7,250.00	-6,050.00	16.6%
0199 Payroll	1,050.02	3,200.00	-2,149.98	32.8%
201 Benefit Management	0.00	0.00	0.00	0.0%
Total 7300.13 Services	2,250.02	10,450.00	-8,199.98	21.5%
7300.14 Supplies				
0169 General Supplies	3,394.61	3,000.00	394.61	113.2%
Total 7300.14 Supplies	3,394.61	3,000.00	394.61	113.2%
7300.15 OTB Thrift Store				
0189 Thrift Store Expenses	27,394.98	65,000.00	-37,605.02	42.1%
Total 7300.15 OTB Thrift Store	27,394.98	65,000.00	-37,605.02	42.1%
7300.16 Travel				
0066 Automobile Expense	192.87	2,000.00	-1,807.13	9.6%
Total 7300.16 Travel	192.87	2,000.00	-1,807.13	9.6%
7300.17 Utilities				
0116 Electricity	926.37	2,000.00	-1,073.63	46.3%
0117 Heat	617.25	4,500.00	-3,882.75	13.7%
0118 Sewer	413.13	772.00	-358.87	53.5%
0119 Water	111.54	350.00	-238.46	31.9%
0120 Sprinkler	43.68	172.00	-128.32	25.4%
Total 7300.17 Utilities	2,111.97	7,794.00	-5,682.03	27.1%
7300.18 Financial Aid				
0069 Financial Aid	15,580.00	15,580.00	0.00	100.0%
Total 7300.18 Financial Aid	15,580.00	15,580.00	0.00	100.0%
7300.19 Other Expenses				
0163 Bank charges	0.00	300.00	-300.00	0.0%
0165 Fees and Dues	0.00	555.00	-555.00	0.0%
0166 Hospitality	0.00	500.00	-500.00	0.0%
0172 TADS	1,162.00	2,000.00	-838.00	58.1%
0194 Contingency	49.98	0.00	49.98	100.0%
0195 Loss on disp of equipment	0.00	0.00	0.00	0.0%
3100 Reconciliation Discrepancy	400.00	0.00	400.00	0.0%
Total 7300.19 Other Expenses	1,611.98	3,355.00	-1,743.02	48.0%
Total 7300 Expenses	234,981.29	510,231.86	-275,250.57	46.1%
Bad Debt	0.00	0.00	0.00	0.0%
Total Expense	234,981.29	510,231.86	-275,250.57	46.1%
Net Ordinary Income	-39,277.28	-39,860.86	583.58	98.5%
Net Income	-39,277.28	-39,860.86	583.58	98.5%