

Seaside Charter San Jose
Profit & Loss Budget Performance
August 2019

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
3200 · Federal Through State and Local	0.00
3300 · Revenue From State Sources	
3301 · State Revenues	1,949,044.92
3390 · Miscellaneous State Revenues	69,440.00
Total 3300 · Revenue From State Sources	<u>2,018,484.92</u>
3400 · Revenues from Local Sources	
3440 · Gifts, Grants, & Bequests	57,600.00
3470 · Other Fees	120,000.00
3490 · Miscellaneous Local Sources	
3400 · Revenues from Local Sources - Other	0.00
Total 3400 · Revenues from Local Sources	<u>177,600.00</u>
Total Income	<u>2,196,084.92</u>
Gross Profit	2,196,084.92
Expense	
5000 · Instruction	1,150,124.00
6000 · Instructional Support Services	94,848.00
7000 · General Support Services	921,384.04
9100 · Community Services	27,960.00
Total Expense	<u>2,194,316.04</u>
Net Ordinary Income	1,768.88
Net Income	<u><u>1,768.88</u></u>