

**Chesapeake Charter School Alliance**  
**Statement of Financial Position**  
As of January 15, 2018

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
11000 Fundraising-Facility Checking	286,105.02
11100 Fundraising-Facility Savings	12,048.44
11200 Fundraising-Facility CD	51,585.78
11300 Building Fund Checking	-0.70
11400 School Operations Checking	2,489,237.61
11500 Petty Cash	100.00
11600 USDA Reserve Money Market	86,090.53
<b>Total Bank Accounts</b>	<b>\$ 2,925,166.68</b>
<b>Accounts Receivable</b>	
12000 Rent/CAM Receivable	99,299.05
13000 Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$ 99,299.05</b>
<b>Other Current Assets</b>	
18001 Operating Prepaid Expenses	0.00
18002 Prepaid Taxes	364.00
18400 Prepaid Rent	0.00
18401 Prepaid Legal Fees	0.00
18402 Building Acquisition Asset	0.00
Deposits on Equipment	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 364.00</b>
<b>Total Current Assets</b>	<b>\$ 3,024,829.73</b>
<b>Fixed Assets</b>	
15000 Furniture and Equipment	0.00
15100 Accumulated Depreciation	-319,683.25
15200 Building - 20945 Great Mills Rd.	5,866,378.64
15300 Improvements - 20945 Great Mills Rd.	370,581.26
15400 Land - 20945 Great Mills Rd.	956,838.16
15600 Construction in Progress	66,500.22
<b>Total Fixed Assets</b>	<b>\$ 6,940,615.03</b>
<b>TOTAL ASSETS</b>	<b>\$ 9,965,444.76</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 AP - Fundraising/Facility	0.00
22500 Accrued Expenses	-1,126.58
22600 Encumbered expenses	0.00

<b>Total Accounts Payable</b>	<b>-\$</b>	<b>1,126.58</b>
<b>Other Current Liabilities</b>		
23000 Deferred Grant Revenue		0.00
24000 Deferred Revenue		0.00
<b>Total Other Current Liabilities</b>	<b>\$</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>-\$</b>	<b>1,126.58</b>
<b>Long-Term Liabilities</b>		
21000 USDA Loan		7,154,007.66
<b>Total Long-Term Liabilities</b>	<b>\$</b>	<b>7,154,007.66</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>7,152,881.08</b>
<b>Equity</b>		
32000 Unrestricted Net Assets-Fundraising-Facility		138,798.00
32001 Temporarily Restricted Net Assets		0.00
32002 Retained Earnings		31,013.38
Net Revenue		2,642,752.30
<b>Total Equity</b>	<b>\$</b>	<b>2,812,563.68</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>9,965,444.76</b>

Monday, Jan 15, 2018 03:41:29 PM GMT-8 - Accrual Basis

**Chesapeake Charter School Alliance**  
**Budget vs. Actuals: Fundraising Budget - FY18 P & L - FY18 P&L Classes**  
 July 2017 - June 2018

	Actual	Budget	Total	Remaining	% Remaining
<b>Revenue</b>					
41000 Special Events - Fundraisers			65,000.00	65,000.00	100.00%
41004 Spirit Wear - Tee Shirts	2,338.00			-2,338.00	
41005 Fall Walk	7,292.98			-7,292.98	
41006 GLS Scrip Gift Card Sales	5,716.35			-5,716.35	
41011 Back to School Night	504.00			-504.00	
41013 Running Crab 5K	8,595.00			-8,595.00	
41020 Box Tops Fundraiser	903.20			-903.20	
41022 Car Magnets	100.00			-100.00	
41024 Used Uniform Sale	119.00			-119.00	
41037 St. Mary's College Basketball Concessions	648.85			-648.85	
41042 Mulch Sale	432.00			-432.00	
<b>Total 41000 Special Events - Fundraisers</b>	<b>\$ 26,649.38</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 38,350.62</b>	<b>59.00%</b>
43400 Donations				0.00	
43410 Corporate Contributions	636.68			-636.68	
43450 Individual, Business Donations	3,471.78			-3,471.78	
43455 Direct Appeal	15,350.00			-15,350.00	
<b>Total 43400 Donations</b>	<b>\$ 19,458.46</b>	<b>\$ 0.00</b>	<b>-\$ 0.00</b>	<b>\$ 19,458.46</b>	
45000 Investments				0.00	
45030 Interest - Savings, Short term CD	415.77			-415.77	
<b>Total 45000 Investments</b>	<b>\$ 415.77</b>	<b>\$ 0.00</b>	<b>-\$ 0.00</b>	<b>\$ 415.77</b>	
47230 Membership Dues	585.00			-585.00	
53000 Sweep Interest-Alliance Checking	163.77			-163.77	
<b>Total Revenue</b>	<b>\$ 47,272.38</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 17,727.62</b>	<b>27.27%</b>
<b>Gross Profit</b>	<b>\$ 47,272.38</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 17,727.62</b>	<b>27.27%</b>
<b>Expenditures</b>					
55005 Transfer Funds Out			7,000.00	7,000.00	100.00%
60000 Management and General				0.00	
60300 Legal Fees			3,000.00	3,000.00	100.00%
60600 Dues, Subscriptions, Reference	1,620.00		2,000.00	380.00	19.00%
60700 Postage, Mailing Service	82.76		300.00	217.24	72.41%
61000 Credit Card Processing	118.13		500.00	381.87	76.37%
61001 Pay Pal Fees	173.26			-173.26	
<b>Total 60000 Management and General</b>	<b>\$ 1,994.15</b>	<b>\$ 5,800.00</b>	<b>\$ 5,800.00</b>	<b>\$ 3,805.85</b>	<b>65.62%</b>
65000 Fundraising Expense				0.00	
65008 Back to School Night	417.74			-417.74	
65010 GLS Gift Card Purchases	5,204.65			-5,204.65	
65013 Fall Walk	567.86			-567.86	
65014 Spirit Wear Tee Shirt Fundraiser	1,412.25			-1,412.25	
65021 Magnets Fundraisers	418.00			-418.00	
65022 Running Crab 5K	3,227.66			-3,227.66	
<b>Total 65000 Fundraising Expense</b>	<b>\$ 11,248.16</b>	<b>\$ 0.00</b>	<b>-\$ 0.00</b>	<b>\$ 11,248.16</b>	
68000 Program Expense				0.00	
68100 Advertising/PR			200.00	200.00	100.00%
68120 Media Center	2,448.50		6,500.00	4,051.50	62.33%
68140 Conference, Convention, Meeting			3,000.00	3,000.00	100.00%
68150 Teacher Appreciation			300.00	300.00	100.00%
68160 Artist in Residence	9,673.71		10,000.00	326.29	3.26%
68190 Electives	421.67		2,000.00	1,578.33	78.92%
68200 Environmental Field Studies	1,347.99		6,000.00	4,652.01	77.53%
68205 Environmental Field Studies Stipend			2,000.00	2,000.00	100.00%
68210 Field Trip Transportation			1,000.00	1,000.00	100.00%
68220 Garden/Green Projects	652.01		1,000.00	347.99	34.80%
68230 Hospitality			100.00	100.00	100.00%
68240 Student Council			200.00	200.00	100.00%
68260 CPCS Community Night			200.00	200.00	100.00%
68270 Staff Hospitality	936.06		1,000.00	63.94	6.39%
68300 Salad Bar	1,031.69		2,800.00	1,768.31	63.15%
68310 Taste It Program	310.69		250.00	-60.69	-24.28%
68330 Field Day			300.00	300.00	100.00%
68340 Athletics	82.50		1,500.00	1,417.50	94.50%
<b>Total 68000 Program Expense</b>	<b>\$ 16,904.82</b>	<b>\$ 38,350.00</b>	<b>\$ 38,350.00</b>	<b>\$ 21,445.18</b>	<b>55.92%</b>
<b>Total Expenditures</b>	<b>\$ 30,147.13</b>	<b>\$ 51,150.00</b>	<b>\$ 51,150.00</b>	<b>\$ 21,002.87</b>	<b>41.06%</b>
<b>Net Operating Revenue</b>	<b>\$ 17,125.25</b>	<b>\$ 13,850.00</b>	<b>-\$ 3,275.25</b>	<b>\$ 3,275.25</b>	<b>-23.65%</b>
<b>Net Revenue</b>	<b>\$ 17,125.25</b>	<b>\$ 13,850.00</b>	<b>-\$ 3,275.25</b>	<b>\$ 3,275.25</b>	<b>-23.65%</b>

**Chesapeake Charter School Alliance**  
**Budget vs. Actuals: Facilities Budget - FY18 P & L Classes - FY18 P&L Classes**  
 July 2017 - June 2018

	Actual	Budget	Total	Remaining	% Remaining
<b>Revenue</b>					
51000 CAM Fees	4,330.25		5,675.40	1,345.15	23.70%
52000 Rental Income	437,193.20		653,156.76	215,963.56	33.06%
54000 Prior Year Revenues			25,776.84	25,776.84	100.00%
55000 Transfer Revenue In From Another Class			7,000.00	7,000.00	100.00%
<b>Total Revenue</b>	<b>\$ 441,523.45</b>	<b>\$ 691,609.00</b>	<b>\$ 250,085.55</b>	<b>\$ 36.16%</b>	
<b>Gross Profit</b>	<b>\$ 441,523.45</b>	<b>\$ 691,609.00</b>	<b>\$ 250,085.55</b>	<b>\$ 36.16%</b>	
<b>Expenditures</b>					
60000 Management and General				0.00	
60200 Accounting Fees	13,400.00		17,712.00	4,312.00	24.35%
60501 Property Tax	15,333.27		16,000.00	666.73	4.17%
60502 Income Taxes	1,641.00		12,000.00	10,359.00	86.33%
61100 Insurance	26,280.00		29,150.00	2,870.00	9.85%
96000 Advertising	648.05		500.00	-148.05	-29.61%
97001 Interest Expense	125,799.66		252,000.00	126,200.34	50.08%
<b>Total 60000 Management and General</b>	<b>\$ 183,101.98</b>	<b>\$ 327,362.00</b>	<b>\$ 144,260.02</b>	<b>\$ 44.07%</b>	
90000 CAM Facility Expenses				0.00	
90100 CAM - Electric - Business	5,491.11		12,641.00	7,149.89	56.56%
90110 CAM - Electric - CPCS	32,342.79		64,505.00	32,162.21	49.86%
90150 CAM - Elevator - Business	5,409.28		10,400.00	4,990.72	47.99%
90200 CAM - Fire Alarm/Inspection	530.00		532.00	2.00	0.38%
90250 CAM - Office and Postage Supplies	6.99		510.00	503.01	98.63%
90300 CAM - Parking Lot Clean and Sweep	485.00		1,187.00	702.00	59.14%
90350 CAM - Pest Control - Business	145.00		600.00	455.00	75.83%
90360 CAM - Pest Control - CPCS	150.00		360.00	210.00	58.33%
90400 CAM - Alarm (Security) - Business	680.59		392.00	-288.59	-73.62%
90410 CAM - Alarm (Security) - CPCS	138.00		1,634.00	1,496.00	91.55%
90450 CAM - Snow Removal	625.00		10,200.00	9,575.00	93.87%
90500 CAM - Telephone (Security)	682.00		1,320.00	638.00	48.33%
90550 CAM - Trash Removal - Business	1,148.18		2,940.00	1,791.82	60.95%
90560 CAM - Trash Removal - CPCS	963.22		2,940.00	1,976.78	67.24%
90600 CAM - Water/Sewer - Business	1,579.56		8,300.00	6,720.44	80.97%
90610 CAM - Water & Sewer - CPCS	5,221.33		9,500.00	4,278.67	45.04%
90650 CAM - Sprinkler	824.00		1,250.00	426.00	34.08%
90700 CAM - Landscaping	2,050.00		10,404.00	8,354.00	80.30%
90750 CAM - Parking Lot Maintenance	320.97		5,000.00	4,679.03	93.58%
90800 CAM - Phones/Internet - CPCS	1,620.00		3,600.00	1,980.00	55.00%
<b>Total 90000 CAM Facility Expenses</b>	<b>\$ 60,413.02</b>	<b>\$ 148,215.00</b>	<b>\$ 87,801.98</b>	<b>\$ 59.24%</b>	
91000 Building Renovation				0.00	
91001 Renovations	17,935.19			-17,935.19	
<b>Total 91000 Building Renovation</b>	<b>\$ 17,935.19</b>	<b>\$ 0.00</b>	<b>\$ -17,935.19</b>		
92000 Facility General Maintenance and Repair				0.00	
92090 Custodial Supplies- CPCS	5,592.99		9,100.00	3,507.01	38.54%
92100 Geothermal Pumps - CPCS			1,000.00	1,000.00	100.00%
92150 Roof - Repairs, Inspections, Gutters			2,500.00	2,500.00	100.00%
92200 Electrical Service- CPCS			350.00	350.00	100.00%
92205 Electrical Services - Business			150.00	150.00	100.00%
92210 Electrical Supplies - CPCS	79.62		2,100.00	2,020.38	96.21%
92215 Electrical Supplies - Business			900.00	900.00	100.00%
92300 Miscellaneous Facility Maintenance and Repair	1,131.85		1,000.00	-131.85	-13.19%
92400 Yearly Upkeep and Maintenance	1,210.14		7,000.00	5,789.86	82.71%
92500 HVAC Service-CPCS	6,064.50		8,400.00	2,335.50	27.80%
92505 HVAC Service - Business	1,037.50		3,600.00	2,562.50	71.18%
92510 HVAC Supplies- CPCS	816.78		1,400.00	583.22	41.66%
92515 HVAC Supplies - Business	48.24		600.00	551.76	91.96%
92600 Cleaning - Facility Common Areas	2,555.00		5,200.00	2,645.00	50.87%
92700 Painting-CPCS	1,172.63		1,000.00	-172.63	-17.26%
92705 Painting - Business	1,000.00		1,000.00	0.00	0.00%
92900 Plumbing-CPCS			700.00	700.00	100.00%
92905 Plumbing-Business			300.00	300.00	100.00%
93000 Facility Reserve for Unexpected			10,000.00	10,000.00	100.00%
93050 Misc. Facility Maintenance and Repair-CPCS	394.67		750.00	355.33	47.38%
93075 Kitchen Contract and Repairs	3,124.60		5,000.00	1,875.40	37.51%
<b>Total 92000 Facility General Maintenance and Repair</b>	<b>\$ 24,228.52</b>	<b>\$ 62,050.00</b>	<b>\$ 37,821.48</b>	<b>\$ 60.95%</b>	
95000 Facility Personnel				0.00	
95110 Property Manager	13,518.96		27,038.00	13,519.04	50.00%
95135 Maintenance Personnel-Business			1,000.00	1,000.00	100.00%
<b>Total 95000 Facility Personnel</b>	<b>\$ 13,518.96</b>	<b>\$ 28,038.00</b>	<b>\$ 14,519.04</b>	<b>\$ 51.78%</b>	
<b>Total Expenditures</b>	<b>\$ 299,197.67</b>	<b>\$ 565,665.00</b>	<b>\$ 266,467.33</b>	<b>\$ 47.11%</b>	
<b>Net Operating Revenue</b>	<b>\$ 142,325.78</b>	<b>\$ 125,944.00</b>	<b>\$ 16,381.78</b>	<b>\$ -13.01%</b>	
<b>Net Revenue</b>	<b>\$ 142,325.78</b>	<b>\$ 125,944.00</b>	<b>\$ 16,381.78</b>	<b>\$ -13.01%</b>	

**Chesapeake Charter School Alliance  
2017-2018 Fundraising Report**

<u>Fundraiser</u>	<u>Gross Amt</u>	<u>Expenses</u>	<u>Total Amt</u>	<u>Prior Year</u>
<b>Donations</b>				
Individuals	\$ 3,432.00	\$ -	\$ 3,432.00	\$ 14,594.70
Businesses	\$ -	\$ -	\$ -	\$ 5,000.00
Artist in Residence (Gallery)	\$ -	\$ -	\$ -	\$ -
<u>Store Cards/Passive</u>				
Coca Cola	\$ 43.42	\$ -	\$ 43.42	\$ -
Giant	\$ -	\$ -	\$ -	\$ 330.45
McKays	\$ -	\$ -	\$ -	\$ -
Target	\$ -	\$ -	\$ -	\$ -
Artsonia	\$ -	\$ -	\$ -	\$ -
Goodsearch	\$ -	\$ -	\$ -	\$ -
Lands End	\$ -	\$ -	\$ -	\$ -
Amazon Smile	\$ 257.13	\$ -	\$ 257.13	\$ 436.53
Schoola (ScoutIt)	\$ 39.78	\$ -	\$ 39.78	\$ 695.67
Shoparoo	\$ 326.13	\$ -	\$ 326.13	\$ 420.74
Goodshop	\$ -	\$ -	\$ -	\$ -
Red Robin	\$ -	\$ -	\$ -	\$ 28.16
Kula Foundation	\$ 10.00	\$ -	\$ 10.00	\$ 147.47
<u>Year End Appeal</u>				
Individuals	\$ -	\$ -	\$ -	\$ -
Foundation	\$ -	\$ -	\$ -	\$ -
<u>Direct Appeal 2017</u>	\$ 15,350.00	\$ -	\$ 15,350.00	\$ 8,472.92
<b>Total Donations</b>	<b>\$ 19,458.46</b>	<b>\$ -</b>	<b>\$ 19,458.46</b>	<b>\$ 30,126.64</b>
<b>A Vintage Affair</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,430.16</b>
<b>Fall Walk</b>	<b>\$ 7,292.98</b>	<b>\$ 567.86</b>	<b>\$ 6,725.12</b>	<b>\$ 9,090.10</b>
<b>St. Mary's College concessions</b>	<b>\$ 648.85</b>	<b>\$ -</b>	<b>\$ 648.85</b>	<b>\$ 410.16</b>
<b>Summerseat Concessions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 308.25</b>
<b>Spirit Wear</b>	<b>\$ 2,338.00</b>	<b>\$ 1,412.25</b>	<b>\$ 925.75</b>	<b>\$ 1,237.00</b>
<b>Citrus Sale</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 815.55</b>
<b>Yard Sale</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 876.81</b>
<b>Chili Dinner/Bingo</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,007.05</b>

<b>Great Lakes Scrips</b>	\$ 5,716.35	\$ 5,204.65	\$ 511.70	\$ 294.12
<b>Box Tops</b>	\$ 903.20	\$ -	\$ 903.20	\$ 1,656.20
<b>Car Magnets</b>	\$ 100.00	\$ 418.00	-\$ 318.00	\$ 225.00
<b>Back to School Night/Town Hall</b>	\$ 504.00	\$ 417.74	\$ 86.26	\$ -
<b>Membership Dues</b>	\$ 585.00	\$ -	\$ 585.00	\$ 230.00
<b>Interest on Savings and CD</b>	\$ 579.54	\$ -	\$ 579.54	\$ 410.77
<b>Uniform Sale</b>	\$ 119.00	\$ -	\$ 119.00	\$ -
<b>Running Crab 5K</b>	\$ 8,595.00	\$ 3,227.66	\$ 5,367.34	\$ 4,383.60
<b>Craft/Vendor Fair</b>	\$ -	\$ -	\$ -	\$ -
<b>Family Fun Fair</b>	\$ -	\$ -	\$ -	\$ -
<b>Penny Wars</b>	\$ -	\$ -	\$ -	\$ 5,619.92
<b>Mulch Sale</b>	\$ 432.00	\$ -	\$ 432.00	-\$ 1,073.00
<b>Lifetouch Fundraiser</b>	\$ -	\$ -	\$ -	\$ 1,644.00
<b>Southern MD Growers Rebate</b>	\$ -	\$ -	\$ -	\$ 26.35
<b>Steamed Crab 5K</b>	\$ -	\$ -	\$ -	\$ 460.01
<b>TOTAL</b>	<b>\$ 47,272.38</b>	<b>\$ 11,248.16</b>	<b>\$ 36,024.22</b>	<b>\$ 73,178.69</b>

**Chesapeake Charter School Alliance**  
**Statement of Activity**  
July 1, 2017 - January 15, 2018

	<u>Jul 1, 2017 - Jan 15, 2018</u>	<u>Total Jul 1, 2016 - Jan 15, 2017 (PY)</u>	<u>% Change</u>
<b>Revenue</b>			
<b>41000 Special Events - Fundraisers</b>			
41004 Spirit Wear - Tee Shirts	2,338.00	1,337.00	74.87%
41005 Fall Walk	7,292.98	9,938.21	-26.62%
41006 GLS Scrip Gift Card Sales	5,716.35	3,672.75	55.64%
41007 Summerseat Concession		308.25	-100.00%
41008 Citrus Sale		1,603.00	-100.00%
41011 Back to School Night	504.00		
41013 Running Crab 5K	8,595.00	7,156.00	20.11%
41020 Box Tops Fundraiser	903.20	1,264.90	-28.60%
41022 Car Magnets	100.00	155.00	-35.48%
41024 Used Uniform Sale	119.00		
41037 St. Mary's College Basketball Concessions	648.85		
41042 Mulch Sale	432.00		
<b>Total 41000 Special Events - Fundraisers</b>	<b>\$ 26,649.38</b>	<b>\$ 25,435.11</b>	<b>4.77%</b>
<b>43400 Donations</b>			
43410 Corporate Contributions	636.68	1,140.02	-44.15%
43440 Gifts in Kind - Goods		0.00	
43450 Individual, Business Donations	3,471.78	6,301.40	-44.90%
43452 Building Campaign		50.00	-100.00%
43455 Direct Appeal	15,350.00	8,472.92	81.17%
43460 School Field Trip Donations		4,500.00	-100.00%
<b>Total 43400 Donations</b>	<b>\$ 19,458.46</b>	<b>\$ 20,464.34</b>	<b>-4.92%</b>
<b>45000 Investments</b>			
45030 Interest - Savings, Short term CD	415.77	47.98	766.55%
<b>Total 45000 Investments</b>	<b>\$ 415.77</b>	<b>\$ 47.98</b>	<b>766.55%</b>
47230 Membership Dues	585.00	230.00	154.35%
53000 Sweep Interest-Alliance Checking	163.77	72.59	125.61%
<b>Total Revenue</b>	<b>\$ 47,272.38</b>	<b>\$ 46,250.02</b>	<b>2.21%</b>
<b>Gross Profit</b>	<b>\$ 47,272.38</b>	<b>\$ 46,250.02</b>	<b>2.21%</b>
<b>Expenditures</b>			
<b>60000 Management and General</b>			
60600 Dues, Subscriptions, Reference	1,620.00	1,719.40	-5.78%
60700 Postage, Mailing Service	82.76	18.80	340.21%
61000 Credit Card Processing	118.13	76.19	55.05%
61001 Pay Pal Fees	173.26		
61200 Management and General Other		220.20	-100.00%
<b>Total 60000 Management and General</b>	<b>\$ 1,994.15</b>	<b>\$ 2,034.59</b>	<b>-1.99%</b>
<b>65000 Fundraising Expense</b>			
65005 Citrus Sale		787.45	-100.00%
65008 Back to School Night	417.74		

65010 GLS Gift Card Purchases	5,204.65	3,366.13	54.62%
65013 Fall Walk	567.86	751.44	-24.43%
65014 Spirit Wear Tee Shirt Fundraiser	1,412.25	100.00	1312.25%
65021 Magnets Fundraisers	418.00		
65022 Running Crab 5K	3,227.66	2,772.40	16.42%
65025 St. Mary's College Basketball Concessions		185.00	-100.00%
65032 Spotted Crab 5K		0.00	
<b>Total 65000 Fundraising Expense</b>	<b>\$ 11,248.16</b>	<b>\$ 7,962.42</b>	<b>41.27%</b>
68000 Program Expense			
68120 Media Center	2,448.50	2,149.00	13.94%
68140 Conference, Convention, Meeting		708.00	-100.00%
68160 Artist in Residence	9,673.71	4,676.78	106.85%
68190 Electives	421.67	367.46	14.75%
68200 Environmental Field Studies	1,347.99		
68210 Field Trip Transportation		1,060.55	-100.00%
68220 Garden/Green Projects	652.01		
68270 Staff Hospitality	936.06	518.98	80.37%
68300 Salad Bar	1,031.69	372.61	176.88%
68310 Taste It Program	310.69	30.00	935.63%
68340 Athletics	82.50	227.20	-63.69%
<b>Total 68000 Program Expense</b>	<b>\$ 16,904.82</b>	<b>\$ 10,110.58</b>	<b>67.20%</b>
<b>Total Expenditures</b>	<b>\$ 30,147.13</b>	<b>\$ 20,107.59</b>	<b>49.93%</b>
<b>Net Operating Revenue</b>	<b>\$ 17,125.25</b>	<b>\$ 26,142.43</b>	<b>-34.49%</b>
<b>Net Revenue</b>	<b>\$ 17,125.25</b>	<b>\$ 26,142.43</b>	<b>-34.49%</b>

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**Chesapeake Charter School Alliance**  
**Statement of Activity**  
July 1, 2017 - January 15, 2018

	Jul 1, 2017 - Jan 15, 2018	Total Jul 1, 2016 - Jan 15, 2017 (PY)	% Change
<b>Revenue</b>			
51000 CAM Fees	4,330.25	8,403.05	-48.47%
52000 Rental Income	437,193.20	474,347.87	-7.83%
<b>Total Revenue</b>	<b>\$ 441,523.45</b>	<b>\$ 482,750.92</b>	<b>-8.54%</b>
<b>Gross Profit</b>	<b>\$ 441,523.45</b>	<b>\$ 482,750.92</b>	<b>-8.54%</b>
<b>Expenditures</b>			
<b>11 Maintenance of Plant</b>			
11-767-7229 - Repair Buildings		-66.80	100.00%
<b>Total 11 Maintenance of Plant</b>	<b>\$ 0.00</b>	<b>-\$ 66.80</b>	<b>100.00%</b>
<b>60000 Management and General</b>			
60200 Accounting Fees	13,400.00	16,018.38	-16.35%
60300 Legal Fees		2,497.60	-100.00%
60501 Property Tax	15,333.27	15,398.93	-0.43%
60502 Income Taxes	1,641.00		
61100 Insurance	26,280.00	25,809.00	1.82%
96000 Advertising	648.05	223.35	190.15%
97001 Interest Expense	125,799.66		
<b>Total 60000 Management and General</b>	<b>\$ 183,101.98</b>	<b>\$ 59,947.26</b>	<b>205.44%</b>
<b>90000 CAM Facility Expenses</b>			
90100 CAM - Electric - Business	5,491.11	7,592.59	-27.68%
90110 CAM - Electric - CPCS	32,342.79	35,470.86	-8.82%
90150 CAM - Elevator - Business	5,409.28	6,476.31	-16.48%
90200 CAM - Fire Alarm/Inspection	530.00	748.56	-29.20%
90250 CAM - Office and Postage Supplies	6.99	31.08	-77.51%
90295 Building Repairs - CPCS		4,634.05	-100.00%
90300 CAM - Parking Lot Clean and Sweep	485.00	388.00	25.00%
90350 CAM - Pest Control - Business	145.00		
90360 CAM - Pest Control - CPCS	150.00	197.98	-24.23%
90400 CAM - Alarm (Security) - Business	680.59	271.86	150.35%
90410 CAM - Alarm (Security) - CPCS	138.00	138.00	0.00%
90450 CAM - Snow Removal	625.00		
90500 CAM - Telephone (Security)	682.00	619.41	10.10%
90550 CAM - Trash Removal - Business	1,148.18	1,734.20	-33.79%
90560 CAM - Trash Removal - CPCS	963.22	867.09	11.09%
90600 CAM - Water/Sewer - Business	1,579.56	3,039.49	-48.03%
90610 CAM - Water & Sewer - CPCS	5,221.33	6,597.84	-20.86%
90650 CAM - Sprinkler	824.00	800.00	3.00%
90700 CAM - Landscaping	2,050.00	2,036.84	0.65%
90750 CAM - Parking Lot Maintenance	320.97	2,194.00	-85.37%
90800 CAM - Phones/Internet - CPCS	1,620.00	1,620.00	0.00%
<b>Total 90000 CAM Facility Expenses</b>	<b>\$ 60,413.02</b>	<b>\$ 75,458.16</b>	<b>-19.94%</b>
<b>91000 Building Renovation</b>			

91001 Renovations	17,935.19		
91002 Architect Fees			0.00
<b>Total 91000 Building Renovation</b>	<b>\$ 17,935.19</b>	<b>\$ 0.00</b>	
<b>92000 Facility General Maintenance and Repair</b>			
90290 Custodial Supplies- CPCS	5,592.99	6,184.32	-9.56%
92100 Geothermal Pumps - CPCS		655.00	-100.00%
92150 Roof - Repairs, Inspections, Gutters		190.00	-100.00%
92200 Electrical Service- CPCS		161.65	-100.00%
92205 Electrical Services - Business		58.57	-100.00%
92210 Electrical Supplies - CPCS	79.62	428.20	-81.41%
92215 Electrical Supplies - Business		7.48	-100.00%
92300 Miscellaneous Facility Maintenance and Repair	1,131.85	1,736.52	-34.82%
92400 Yearly Upkeep and Maintenance	1,210.14		
92500 HVAC Service-CPCS	6,064.50	2,822.00	114.90%
92505 HVAC Service - Business	1,037.50	520.00	99.52%
92510 HVAC Supplies- CPCS	816.78	892.20	-8.45%
92515 HVAC Supplies - Business	48.24		
92600 Cleaning - Facility Common Areas	2,555.00	2,359.98	8.26%
92700 Painting-CPCS	1,172.63	66.86	1653.86%
92705 Painting - Business	1,000.00	868.05	15.20%
92900 Plumbing-CPCS		618.24	-100.00%
93000 Facility Reserve for Unexpected		8,847.94	-100.00%
93050 Misc. Facility Maintenance and Repair-CPCS	394.67		
93075 Kitchen Contract and Repairs	3,124.60		
94000 Building inspections		0.00	
95130 Maintenance Personnel		206.25	-100.00%
<b>Total 92000 Facility General Maintenance and Repair</b>	<b>\$ 24,228.52</b>	<b>\$ 26,623.26</b>	<b>-8.99%</b>
<b>95000 Facility Personnel</b>			
95110 Property Manager	13,518.96	14,218.75	-4.92%
95120 Bookkeeper		1,000.00	-100.00%
<b>Total 95000 Facility Personnel</b>	<b>\$ 13,518.96</b>	<b>\$ 15,218.75</b>	<b>-11.17%</b>
<b>Total Expenditures</b>	<b>\$ 299,197.67</b>	<b>\$ 177,180.63</b>	<b>68.87%</b>
<b>Net Operating Revenue</b>	<b>\$ 142,325.78</b>	<b>\$ 305,570.29</b>	<b>-53.42%</b>
<b>Net Revenue</b>	<b>\$ 142,325.78</b>	<b>\$ 305,570.29</b>	<b>-53.42%</b>

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