

Wellsprings Friends School

Annual Report

July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
Ordinary Income/Expense	
Income	
Contribution	
General Fund	
Individual Donations	106,729.55
Miscellaneous Income	522.49
Monthly Donations	23,763.67
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Total General Fund	131,015.71
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Total Contribution	131,015.71
Food Reimbursements	7,793.48
Grants	43,811.00
In-Kind Donation	7,141.75
Interest & Reimbursement Income	10.30
Rental Income	8,285.00
Tuition-Private	71,999.74
Tuition-Referral	430,328.99
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Total Income	700,385.97
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Gross Profit	700,385.97
Expense	
Compensation, Taxes & Benefits	
Payroll Taxes & Fringe Benefits	
Dental Insurance	3,435.00
Life	271.76
Medical Insurance	42,009.32
Payroll Taxes	36,439.15
Retirement	11,438.77
Workers' Comp	1,485.81
Payroll Taxes & Fringe Benefits - Other	0.00
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Total Payroll Taxes & Fringe Benefits	95,079.81
Wages & Contract Work	
Admin & Support Staff	156,547.01
Staff - Employees Full-time	159,622.04
Staff - Employees Part-time	77,554.96
Staff - Substitute & Contract	3,609.75
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Total Wages & Contract Work	397,333.76
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Total Compensation, Taxes & Benefits	492,413.57
Operations	
Accounting & Legal Fees	14,111.25
Advertising & Marketing	2,825.86
Database (School Records)	990.00
Dues, Fees, Licenses & Permits	4,503.41
First Aid, Health & Safety	421.52
Fundraising Expenses	
Database- Donor Records	1,822.14
Event Advertising & Marketing	1,037.00
Event Consulting & Professional	900.00
Event Facility Rental & Food	2,050.43
Event Printing/Graphics	99.99
Event Supplies	347.74
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Total Fundraising Expenses	6,257.30
Insurance	
Automobile	3,782.60
Liability	4,176.41
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Total Insurance	7,959.01

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Janitorial-Housekeeping Supply	2,010.97
Office Supplies and Expense	412.54
Postage and Delivery	673.76
Printing/Graphics (external)	3,191.53
Repairs & Maintenance	21,868.68
Security Services	2,278.45
Small Equipment & Furnishings	309.45
Telephone	5,069.84
Utilities	15,811.54
Total Operations	88,695.11
Overhead Expense	
Bank and Finance Fees	2,432.03
Board Expense	370.18
Insurance-Directors & Officers	2,387.00
Interest Expense	11,539.69
Miscellaneous	206.38
Storage Unit	1,704.00
Travel, Meals & Lodging	
Meals and Entertainment	878.11
Mileage Reimbursement	3,582.81
Total Travel, Meals & Lodging	4,460.92
Total Overhead Expense	23,100.20
Programs	
Activities & Field Trips	
Activities Fees & Expenses	2,603.36
Bus & Van Fuel	1,777.92
Bus & Van Maintenance	7,048.40
Total Activities & Field Trips	11,429.68
Computer, Technology & Software	16,725.23
Graduation	3,518.51
Instructional Supplies	6,301.19
Meals & Nutrition Program	44,559.17
Printing & Repro (internal)	5,023.13
Student Assistance	969.15
Training and Prof. Develop	1,823.08
Total Programs	90,349.14
Total Expense	694,558.02
Net Ordinary Income	5,827.95
Net Income	<u>5,827.95</u>