

Vilda

January - September, 2022

	Total
Revenue	
4200 Grants/Donations	1,105.00
4300 Program Tuition	665,736.94
4320 Scholarship	5,000.00
4340 Sales of Product Revenue	62.94
Total Revenue	\$ 671,904.88
Gross Profit	\$ 671,904.88
Expenditures	
5000 Contract Services	
5001 Admin	3,355.60
5002 Education	79.00
Total 5000 Contract Services	\$ 3,434.60
5100 Payroll	1,491.39
5101 Payroll Service Fee	3,705.01
5102 Payroll Tax	38,179.44
5103 Program Salaries	307,308.50
Admin Executive Director Salary	32,496.00
Admin Program Director Salary	22,154.70
Admin/Financial/Marketing Salaries	57,590.88
5104 Workers Comp	20,028.81
5105 Employer portion benefits	1,565.72
Total 5100 Payroll	\$ 484,520.45
5200 Permits, Site Fees, Reservations	5,250.89
5202 Marin Waldorf School Site Fees	9,025.17
5204 Non-Program Site Fee	505.93
5205 Rusty Hinges Ranch Site Fees	900.00
5206 FOTTW Site Fees	3,504.00
Total 5200 Permits, Site Fees, Reservations	\$ 19,185.99
5300 Vehicles	
5301 Gas	924.97
5302 General Usage (registration, insurance, etc)	4,897.52
5303 Repairs & Maintenance	778.85
Total 5300 Vehicles	\$ 6,601.34
5500 Program Supplies & Materials	30,226.13
5550 Program Expense	3,246.92
5560 Other Staff Expenses	1,244.95
5561 Staff Training/Tuition Etc	1,292.41
5562 Livescan	165.92
Total 5560 Other Staff Expenses	\$ 2,703.28
5570 Program Registration	8,086.88
5850 Charitable Contributions	0.45
6000 Marketing Materials	264.88
6050 Marketing Expense	3,320.30
6100 Dues & Subscriptions	730.00
6200 Insurance	5,444.00
6300 Meals and Entertainment	319.17
6400 Office Supplies & Materials	185.90
6500 Office Expenses	742.10
6600 Taxes & Licenses	105.49
6650 Bank Charges	22.00
6690 Credit Card Processing Fees	9,854.45
6800 Rent or Lease of Buildings	9,315.43
6875 Utilities	3,467.90
6900 Travel Misc	65.00
Total Expenditures	\$ 591,842.66
Net Operating Revenue	\$ 80,062.22
Other Expenditures	
7100 Miscellaneous	9,245.97
Total Other Expenditures	\$ 9,245.97
Net Other Revenue	-\$ 9,245.97
Net Revenue	\$ 70,816.25