

Amana Academy, Inc.
Profit and Loss
July - November, 2015

	Jul 2015	Aug 2015	Sep 2015	Oct 2015
Income				
4 Contributed Support	(6,346)	19,919	21,738	3,066
5 Earned revenues	(2,684)	4,938	(16,697)	10,470
Fulton County Funding	439,039	439,039	439,039	479,789
Interest Income	29	32	33	34
School Clubs	1,471	(1,071)	4,063	3,790
Services	3,636			(3,636)
State grants				40,000
Total Income	435,146	462,858	448,177	533,513
Gross Profit	435,146	462,858	448,177	533,513
Expenses				
7500 Contracted Service	2,820	15,287	18,058	18,359
8300 Professional Development	6,277	4,339	10,937	6,296
Academic Expense	21,581	16,800	25,749	(25,826)
Occupancy Expense	69,301	63,132	65,431	63,731
Operating Expense	26,161	(4,486)	36,384	86,485
Personnel Expenses	390,448	369,226	356,813	439,800
Property Taxes			2,760	(460)
Total Expenses	516,587	464,299	516,131	588,386
Net Operating Income	-81,441	-1,441	-67,954	-54,873
Net Income	-81,441	-1,441	-67,954	-54,873

Nov 2015	Total
16,169	54,547
(1,207)	(5,179)
496,576	2,293,482
72	200
(5,845)	2,408
	-
	40,000
505,765	2,385,457
505,765	2,385,457
21,972	76,496
9,431	37,279
54	38,357
72,507	334,102
26,588	171,132
361,120	1,917,408
77	2,377
491,747	2,577,150
14,018	-191,692
14,018	-191,692