

Thrive Point Academy of Nevada

Profit and Loss July - August, 2024

	JUL 2024	AUG 2024	TOTAL
Income			
3000 Revenue From State Sources	115,429.37	115,429.37	\$230,858.74
4000 Revenue From Federal Sources		8,475.00	\$8,475.00
Total Income	\$115,429.37	\$123,904.37	\$239,333.74
Expenses			
100 Regular Education			\$0.00
1000000 Instruction			\$0.00
1000100 Salaries	2,572.92	14,468.76	\$17,041.68
1000200 Employee Benefits	196.83	3,772.00	\$3,968.83
1000300 Purchased Professional and Technical Services		9,294.10	\$9,294.10
1000500 Other Purchased Services		847.72	\$847.72
1000600 Supplies	15,080.90	560.69	\$15,641.59
1000800 Debt Service and Miscellaneous		4,197.00	\$4,197.00
Total 1000000 Instruction	17,850.65	33,140.27	\$50,990.92
2000000 Support Services			\$0.00
2100000 Support Services - Students			\$0.00
2100600 Supplies	37,046.00	2,121.13	\$39,167.13
Total 2100000 Support Services - Students	37,046.00	2,121.13	\$39,167.13
2400000 Support Services-School Administration			\$0.00
2400110 Salaries of Regular Employees	6,762.17	34,470.63	\$41,232.80
2400200 Employee Benefits	721.55	4,569.03	\$5,290.58
2400300 Purchased Professional and Technical Services	13,703.63	11,000.00	\$24,703.63
2400500 Other Purchased Services	5,449.26	17,494.51	\$22,943.77
2400600 Supplies		3,433.41	\$3,433.41
2400800 Debt Service and Miscellaneous	246.48	2,226.24	\$2,472.72
Total 2400000 Support Services-School Administration	26,883.09	73,193.82	\$100,076.91
2600000 Operation and Maintenance of Plant			\$0.00
2600400 Purchased Property Services	4,247.27	33,072.55	\$37,319.82
Total 2600000 Operation and Maintenance of Plant	4,247.27	33,072.55	\$37,319.82
2700000 Student Transportation			\$0.00
2700500 Student Transportation Services		8,475.00	\$8,475.00
Total 2700000 Student Transportation		8,475.00	\$8,475.00
Total 2000000 Support Services	68,176.36	116,862.50	\$185,038.86
Total 100 Regular Education	86,027.01	150,002.77	\$236,029.78
Total Expenses	\$86,027.01	\$150,002.77	\$236,029.78
NET OPERATING INCOME	\$29,402.36	\$ -26,098.40	\$3,303.96
NET INCOME	\$29,402.36	\$ -26,098.40	\$3,303.96