



Hammer Montessori Foundation

Profit and Loss
July 2023 - June 2024

	TOTAL		
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY)	CHANGE
Income			
ANNUAL APPEAL			
Corporate Donations	25,403.74	19,196.07	6,207.67
Individual Donation	19,168.20	21,761.25	-2,593.05
Smile		785.90	-785.90
Total ANNUAL APPEAL	44,571.94	41,743.22	2,828.72
EARNED INCOME			
Fall Festival	2,088.00	1,081.68	1,006.32
Parents Night Out	670.00		670.00
Read - A - Thon		703.37	-703.37
T-Shirt Income	7,095.79	4,660.26	2,435.53
Walk-a-thon	19,959.85	33,981.10	-14,021.25
Winter Benefit	781.00		781.00
Yearbook	4,944.35	3,806.46	1,137.89
Total EARNED INCOME	35,538.99	44,232.87	-8,693.88
Uncategorized Income	1,750.00		1,750.00
Total Income	\$81,860.93	\$85,976.09	\$ -4,115.16
GROSS PROFIT	\$81,860.93	\$85,976.09	\$ -4,115.16
Expenses			
ADMINISTRATIVE			
Facilitron	220.98	345.12	-124.14
Insurance	844.78		844.78
Meeting Expense		145.61	-145.61
Office/General Administrative Expenses		151.86	-151.86
PayPal & Bank Fees	303.45	796.80	-493.35
Platform Fees	699.00	1,554.00	-855.00
Software	888.30	199.99	688.31
Total ADMINISTRATIVE	2,956.51	3,193.38	-236.87
FUNDRAISING			
Parent Night Out	300.00		300.00
T-SHIRT PROGRAM			
New Items/Designs	2,584.30	1,610.08	974.22
T-Shirts Inventory Replenish	2,404.82	8,435.13	-6,030.31
Total T-SHIRT PROGRAM	4,989.12	10,045.21	-5,056.09
Walk a Thon	7,328.82	422.92	6,905.90
Yearbook	4,754.40	3,987.50	766.90
Total FUNDRAISING	17,372.34	14,455.63	2,916.71

	TOTAL		
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY)	CHANGE
OTHER EDUCATIONAL PROGRAMMING			
Garden	3,000.00	3,000.00	0.00
Project Cornerstone	1,063.01	1,000.00	63.01
Total OTHER EDUCATIONAL PROGRAMMING	4,063.01	4,000.00	63.01
STUDENT PROGRAMMING			
Assemblies		5,455.00	-5,455.00
Field Trips		522.73	-522.73
Other Student Programs		345.66	-345.66
Starting Arts Program		51,360.00	-51,360.00
Total STUDENT PROGRAMMING		57,683.39	-57,683.39
Taxes & Licenses	12,869.88	51.85	12,818.03
TEACHER SUPPORT PROGRAMS			
Montessori Materials	8,417.24		8,417.24
Supplies & Materials	8,129.52	5,852.87	2,276.65
Teacher Appreciation	2,550.00	1,195.00	1,355.00
Teacher Enrichment	1,380.00	7,516.13	-6,136.13
Total TEACHER SUPPORT PROGRAMS	20,476.76	14,564.00	5,912.76
Total Expenses	\$57,738.50	\$93,948.25	\$ -36,209.75
NET OPERATING INCOME	\$24,122.43	\$ -7,972.16	\$32,094.59
Other Income			
Interest Earned	23.59	17.21	6.38
Other		0.08	-0.08
Total Other Income	\$23.59	\$17.29	\$6.30
Other Expenses			
Miscellaneous		0.08	-0.08
Total Other Expenses	\$0.00	\$0.08	\$ -0.08
NET OTHER INCOME	\$23.59	\$17.21	\$6.38
NET INCOME	\$24,146.02	\$ -7,954.95	\$32,100.97