

COMPARATIVO BALANÇO PATRIMONIAL

	12/31/2023		12/31/2022		12/31/2021		12/31/2020		12/31/2019		12/31/2018	
ATIVO												
CIRCULANTE	R\$	2,290,181.40	R\$	2,627,411.67	R\$	1,589,801.56	R\$	2,118,258.20	R\$	1,409,897.46	R\$	1,512,646.35
Caixa e Bancos	R\$	101,859.45	R\$	-	R\$	3,158.00	R\$	20.00	R\$	25,672.88	R\$	36,586.27
Aplicações Financeiras	R\$	13,992.36	R\$	-	R\$	304,028.01	R\$	1,052,125.77	R\$	932,232.43	R\$	886,142.71
Contas a Receber	R\$	761,793.47	R\$	1,263,575.83	R\$	1,037,825.91	R\$	830,140.30	R\$	258,407.38	R\$	371,176.21
Provisão para Devedores Duvidosos	R\$	644,968.53	R\$	580,453.91	R\$	-	R\$	-	R\$	-	R\$	-
Estoques	R\$	77,809.72	R\$	50,386.03	R\$	39,073.17	R\$	21,080.16	R\$	12,283.77	R\$	22,219.64
Adiantamentos à Funcionários e Fornecedores	R\$	680,233.00	R\$	215,622.78	R\$	197,790.38	R\$	206,659.92	R\$	163,040.33	R\$	182,221.34
Impostos e tributos a Recuperar/Compensar	R\$	8,878.66	R\$	9,210.88	R\$	7,926.09	R\$	8,232.05	R\$	7,926.09	R\$	-
Deposito Judicial	R\$	-	R\$	507,859.17	R\$	-			R\$	-		
Seguro a Apropriar	R\$	646.21	R\$	303.07							R\$	3,134.15
Reembolsos	R\$	-							R\$	10,334.58	R\$	11,166.03
NÃO CIRCULANTE	R\$	3,602,244.97	R\$	1,675,404.45	R\$	1,733,007.52	R\$	1,699,617.52	R\$	1,747,210.59	R\$	1,743,909.01
Investimentos	R\$	595.33	R\$	500.00								
Imobilizado	R\$	1,643,043.67	R\$	1,674,904.45	R\$	1,733,007.52	R\$	1,699,617.52	R\$	1,747,210.59	R\$	1,743,909.01
Creche em Construção	R\$	459,202.23										
Depositos Judiciais	R\$	1,499,403.74										
TOTAL DO ATIVO	R\$	5,892,426.37	R\$	4,302,816.12	R\$	3,322,809.08	R\$	3,817,875.72	R\$	3,157,108.05	R\$	3,256,555.36
PASSIVO												
CIRCULANTE	R\$	2,339,316.04	R\$	1,612,124.31	R\$	1,030,547.35	R\$	847,749.50	R\$	1,559,602.04	R\$	1,429,050.45
Fornecedores	R\$	109,533.76	R\$	114,603.66	R\$	99,968.63	R\$	82,502.06	R\$	64,736.02	R\$	51,783.69
Salários e Obrigações Sociais	R\$	183,104.18	R\$	194,640.71	R\$	197,713.30	R\$	186,044.25	R\$	154,491.81	R\$	178,448.83
Obrigações Tributárias	R\$	1,178,161.66	R\$	730,807.87	R\$	229,362.12	R\$	1,414.23	R\$	2,282.42	R\$	2,495.39
Adiantamentos Recebidos	R\$	33,193.50	R\$	1,131.68					R\$	854,864.50	R\$	670,447.24
Outras Obrigações	R\$	835,322.94	R\$	570,940.39	R\$	503,503.30	R\$	577,788.96	R\$	483,227.29		525875.3
PASSIVO NÃO CIRCULANTE	R\$	1,160,581.20	R\$	1,041,050.50	R\$	-	R\$	-	R\$	-	R\$	-
EXIGIVEL A LONGO PRAZO	R\$	1,160,581.20	R\$	1,041,050.50	R\$	-	R\$	-	R\$	-	R\$	-
PROJETOS A REALIZAR	R\$	581,848.27	R\$	1,041,050.50	R\$	-	R\$	-	R\$	-		0
Obrigações tributárias a L.P	R\$	578,732.93										
PATRIMÔNIO SOCIAL	R\$	2,392,529.13	R\$	1,649,641.31	R\$	2,292,261.73	R\$	2,970,126.22	R\$	1,597,506.01	R\$	1,827,504.91
Patrimônio Social	R\$	1,517,698.67	R\$	1,517,698.67	R\$	1,517,698.67	R\$	1,517,698.67	R\$	1,517,698.67	R\$	1,517,698.67
Resultado do Período	R\$	742,887.82	-R\$	642,620.42	-R\$	677,864.49	-R\$	35,762.64	-R\$	229,998.90	-R\$	368,498.26
Ajustes de Exercícios Antetiores												
Deficit / Superavit Acumulados Anos Anteriores	R\$	131,942.64	R\$	774,563.06	R\$	1,452,427.55	R\$	1,488,190.19	R\$	309,806.24	R\$	678,304.50
TOTAL DO PASSIVO	R\$	5,892,426.37	R\$	4,302,816.12	R\$	3,322,809.08	R\$	3,817,875.72	R\$	3,157,108.05	R\$	3,256,555.36

COMPARATIVO DEMONSTRAÇÃO DO RESULTADO DO EXERCÍCIO

DESCRIÇÃO	12/31/2023	12/31/2022	12/31/2021	12/31/2020	12/31/2019	12/31/2018
RECEITA OPERACIONAL BRUTA	R\$ 12,813,734.81	R\$ 11,362,480.29	R\$ 8,852,727.96	R\$ 9,009,008.61	R\$ 9,194,880.25	R\$ 9,068,205.36
Receita de Mensalidades	R\$ 10,513,244.98	R\$ 9,295,653.67	R\$ 7,762,409.89	R\$ 7,990,320.64	R\$ 7,887,523.05	R\$ 7,733,192.58
Receita de Matrículas	R\$ 759,364.69	R\$ 1,303,294.21	R\$ 668,936.31	R\$ 661,492.92	R\$ 463,714.50	R\$ 485,377.90
Receita de Anuidade						
Receita de Taxa dos Associados	R\$ 67,900.20	R\$ 50,745.00	R\$ 40,457.18	R\$ 39,869.51	R\$ 44,752.84	R\$ 34,381.00
Cursos e Seminários	R\$ 114,747.00	R\$ 83,718.34	R\$ 161,969.14	R\$ 192,188.65	R\$ 264,138.74	R\$ 171,155.25
Revenda de Materiais	R\$ 26,059.04	R\$ 4,782.50				
Receita de Programas de Férias						
Receita de Restaurante/Cantina	R\$ 727,930.41	R\$ 502,747.92	R\$ 206,184.58	R\$ 123,634.39	R\$ 485,915.11	R\$ 535,133.32
Receita de Doações - Patrocínios - Cursos Extras	R\$ 474,824.75	R\$ 48,419.11	R\$ 2,858.85	R\$ 1,502.50	R\$ 847.28	R\$ 17,392.65
Promoções e Eventos	R\$ 129,663.74	R\$ 73,119.54	R\$ 9,912.01	R\$ -	R\$ 47,988.73	R\$ 91,572.66
DEDUÇÕES DA RECEITA	-R\$ 2,332,124.23	-R\$ 2,497,333.99	-R\$ 2,060,016.79	-R\$ 2,425,762.43	-R\$ 2,171,136.69	-R\$ 2,049,764.72
Bolsas de Estudos Concedidas / Descontos	-R\$ 2,236,617.09	-R\$ 2,425,560.17	-R\$ 2,024,012.70	-R\$ 2,400,816.74	-R\$ 2,108,721.20	-R\$ 2,044,895.41
Devoluções / Cancelamentos / Impostos	-R\$ 95,507.14	-R\$ 71,773.82	-R\$ 36,004.09	-R\$ 24,945.69	-R\$ 62,415.49	-R\$ 4,869.31
Outras Receitas / Despesas	R\$ -	R\$ -	R\$ 255,065.91	R\$ -	R\$ -	R\$ -
Ajustes de Auditoria 2021	R\$ -		R\$ 255,065.91			
RECEITA OPERACIONAL LÍQUIDA	R\$ 10,481,610.58	R\$ 8,865,146.30	R\$ 7,047,777.08	R\$ 6,583,246.18	R\$ 7,023,743.56	R\$ 7,018,440.64
CUSTOS	-R\$ 6,609,499.63	-R\$ 5,544,660.31	-R\$ 5,092,295.73	-R\$ 4,203,993.84	-R\$ 4,536,766.12	-R\$ 4,165,119.52
Custo com Docência (Professores)	-R\$ 5,982,782.70	-R\$ 5,103,666.86	-R\$ 4,833,123.62	-R\$ 4,073,446.53	-R\$ 4,235,634.46	-R\$ 3,740,327.69
Custo com Revenda de Produtos	-R\$ 626,716.93	-R\$ 440,993.45	-R\$ 259,172.11	-R\$ 130,547.31	-R\$ 301,131.66	-R\$ 424,791.83
SUPERÁVIT BRUTO	R\$ 3,872,110.95	R\$ 3,320,485.99	R\$ 1,955,481.35	R\$ 2,379,252.34	R\$ 2,486,977.44	R\$ 2,853,321.12
DESPESAS E OUTRAS RECEITAS	-R\$ 3,129,223.13	-R\$ 3,963,106.41	-R\$ 2,633,345.84	-R\$ 2,415,014.98	-R\$ 2,716,976.34	-R\$ 3,221,819.38
Tributos, Taxas, Contribuições	-R\$ 73,275.00	-R\$ 119,660.36	-R\$ 16,924.58	-R\$ 544.64	-R\$ 2,966.68	-R\$ 2,306.90
Despesas Administrativas	-R\$ 1,082,640.51	-R\$ 1,125,989.53	-R\$ 1,067,341.87	-R\$ 872,273.59	-R\$ 997,037.60	-R\$ 1,103,487.59
Despesas Pedagógicas	-R\$ 194.96	-R\$ 1,389.52	-R\$ 72,625.39	-R\$ 57,939.47	-R\$ 20,929.75	-R\$ 9,891.42
Despesas com Eventos e Comerciais	-R\$ 84,421.17	-R\$ 48,526.83	-R\$ 11,255.71	-R\$ 3,354.32	-R\$ 58,175.84	-R\$ 102,618.16
Despesas com Fundo de Formação	-R\$ 46,217.77	-R\$ 52,419.00	-R\$ 35,349.71	-R\$ 55,950.32	-R\$ 72,896.04	-R\$ 72,472.09
Despesas com Seminário Waldorf	R\$ -	-R\$ 2,441.64	-R\$ 210.00	-R\$ 4,603.50	-R\$ 63.95	-R\$ 74,967.67
Despesas Administrativas Restaurante	-R\$ 34,769.66	-R\$ 11,876.95	-R\$ 21,717.46	-R\$ 21,066.12	-R\$ 14,610.20	-R\$ 50,343.82
Reforma e Ampliação Predial / Despesas Comerciais	-R\$ 36,411.56	-R\$ 31,711.00	-R\$ 62,898.15	-R\$ 141,217.09	-R\$ 40,954.90	-R\$ 308,603.96
Despesas com Ensinos Inf. Fund. Medio	-R\$ 229,812.82	-R\$ 167,173.85	-R\$ 47,234.83	-R\$ 30,031.70	-R\$ 81,422.17	-R\$ 19,808.77
Despesas com Fundamentação	-R\$ 23,287.91	-R\$ 33,810.69	-R\$ 63,981.39	-R\$ 10,468.10	-R\$ 42,555.77	-R\$ 3,007.49
Despesas com Pessoal	-R\$ 1,662,343.15	-R\$ 1,755,166.06	-R\$ 1,219,313.26	-R\$ 1,218,751.16	-R\$ 1,386,823.55	-R\$ 1,472,200.49
Despesas Financeiras	-R\$ 23,495.71	-R\$ 158,093.19	-R\$ 35,071.85	-R\$ 22,455.18	-R\$ 53,752.24	-R\$ 61,025.10
Provisões p/ Deved. Duvidosos			R\$ -	R\$ -	R\$ -	R\$ -
Receitas Financeiras	R\$ 131,559.18	R\$ 94,318.16	R\$ 20,578.36	R\$ 10,500.55	R\$ 43,992.88	R\$ 49,516.61
Receitas de Sinistro-Seguro			R\$ -	R\$ -	R\$ -	R\$ -
Outras Receitas Operacionais	R\$ 56,758.98	R\$ 45,450.22	R\$ -	R\$ 13,139.66	R\$ 11,219.47	R\$ 9,397.47
Ajuste de Auditoria 2022/2023	-R\$ 20,671.07	-R\$ 594,616.17				
SUPERÁVIT /DÉFICIT DO EXERCÍCIO	R\$ 742,887.82	-R\$ 642,620.42	-R\$ 677,864.49	-R\$ 35,762.64	-R\$ 229,998.90	-R\$ 368,498.26

