

## Holly Street Corporation

<b><u>Revenues</u></b>	<b><u>2009</u></b>
Tuition:	
Regular	\$849,720
Metro Special Ed	
Metro funds	\$46,278
Fundraisers	\$30,000
Fees	\$16,000
Staff discounts allowed	\$0
Grant Revenue	\$1,000
USDA funds	\$27,000
Lesson/field trips	\$22,000
Miscellaneous	\$2,000
Interest earned - general	\$10
Contribution	\$500
United Way Contributions	\$6,000
<b>Total Revenues</b>	<b>\$1,000,508</b>

<b><u>Operating expenses</u></b>	
Salaries	\$700,000
Fundraiser	\$10,000
Teacher training	\$6,000
Lessons and field trips	\$18,000
Food service	\$50,000
Professional services	\$11,000
Vehicle	\$5,000
Bank charges	\$0
Credit card fees	\$1,600
Bad debts/checks	
Depreciation/amortization	\$19,500
Rent	\$24,500
Building and equipment mainten:	\$32,000
Utilities	\$22,000
Insurance	\$32,500
Supplies	\$0
Classroom	\$3,200
Office	\$2,600
General	\$4,200
Taxes/real estate	\$0
Licenses	\$500
*Tuition Subsidy	\$20,000
Miscellaneous	\$1,448
Bus Note	\$5,260
<b>Total operating expenses</b>	<b>\$969,308</b>
<b><u>Principal</u></b>	
Interest	\$31,200
	<b>\$1,000,508</b>
	<b>\$0</b>