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|  | **Holly Street 2018 Budget** |  |
| **Revenues** | **2018** |
|  Tuition: |  |  |
|  Regular | $1,103,210 |
|  Fundraisers | $30,000 |
|  Fees |  | $19,500 |
|  Grant Revenue | $2,000 |
|  Lessons | $21,000 |
|  Interest earned - general | $10 |
| Contribution | $1,175 |
| United Way Contributions | $1,500 |
| **Total Revenues** | $1,178,395 |
|  |  |  |
| **Operating expenses** |  |
|  Salaries | $900,000 |
|  Graduation  | $1,500 |
|  Teacher training | $2,500 |
|  Lessons and field trips | $18,000 |
|  Food service | $24,000 |
|  Professional services | $9,000 |
|  Vehicle |  | $2,500 |
|  Credit card fees | $8,000 |
|  Depreciation/amortization | $24,000 |
|  Rent |  | $40,000 |
|  Building and equipment maintenance | $30,000 |
|  Utilities |  | $23,820 |
|  Security | $3,000 |
|  Insurance | $26,000 |
|  Supplies | $13,100 |
| Fundraiser Expense | $6,400 |
|  Licenses | $400 |
| \*Tuition Subsidy | $30,000 |
|  Miscellaneous | $4,175 |
|  |  |  |
| **Total operating expenses** | $1,166,395 |
| **Principal** |  |
| Interest |  | $12,000 |
|  |  | $1,178,395 |
|  |  | $0 |