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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 |