

Holly Street Corporation

<u>Revenues</u>	<u>2013</u>
Tuition:	
Regular	\$1,066,125
Metro funds	\$0
Fundraisers	\$25,000
Fees	\$19,900
Staff discounts allowed	
Grant Revenue	\$3,000
USDA funds	\$11,000
Lesson/field trips	\$26,600
Miscellaneous	
Interest earned - general	
Contribution	\$4,000
United Way Contributions	\$1,800
Total Revenues	\$1,157,425

Operating expenses

Salaries	\$880,500
Fundraiser	\$7,000
Graduation	\$1,120
Teacher training	\$1,000
Lessons and field trips	\$18,000
Food service	\$51,000
Professional services	\$14,000
Vehicle	\$5,000
Bank charges	\$0
Credit card fees	\$4,600
Bad debts/checks	
Depreciation/amortization	\$19,000
Rent	\$25,500
Building and equipment mainter	\$29,000
Utilities	\$22,000
Insurance	\$34,000
Supplies	\$0
Classroom	\$3,105
Office	\$3,200
General	\$2,700
Taxes/real estate	\$0
Licenses	\$200
*Tuition Subsidy	\$18,000
Miscellaneous	\$1,500
Bus Note	
Total operating expenses	\$1,140,425
<u>Principal</u>	
Interest	\$17,000
	\$1,157,425
	\$0