

Children's House of Nashville

2015-2016 Operating Budget

Income			numbers are thousands		
Tuition & fees		\$ 906			
Expenses					
Salaries & Benefits		\$ 708			
Advertising & Promotions		\$ 2			
Independ. Contractors		\$ 17			
Insurance		\$ 2			
Information Technology		\$ 8			
Office/Classroom/Board Supplies		\$ 44			
Prof Dev		\$ 21			
Occupancy		\$ 81			
Montessori Affiliate fees		\$ 1			
Other		\$ -			
Total Oper Exp		\$ 883	97.5%	(by rule :must be<100%)	
Net Operating Income		\$ 24			
Contr to tuition assistance		\$ (12)			
Contr to maint /repair 5 yr plan		\$ (4)			
Contr to audit (every 5yr) exp		\$ (1)			
Distribution is at board discretion		\$ 7			