

Holly Street Corporation

Revenues

2017

| | |
|---------------------------|--------------------|
| Tuition: | |
| Regular | \$1,095,935 |
| Metro funds | \$0 |
| Fundraisers | \$30,000 |
| Fees | \$19,500 |
| Staff discounts allowed | -\$36,440 |
| Grant Revenue | \$1,000 |
| USDA funds | \$500 |
| Lesson/field trips | \$21,000 |
| Miscellaneous | |
| Interest earned - general | \$10 |
| Contribution | \$1,175 |
| United Way Contributions | \$1,500 |
| Total Revenues | \$1,134,180 |

Operating expenses

| | |
|---------------------------------|-----------|
| Salaries | \$851,900 |
| Graduation | \$1,500 |
| Teacher training | \$5,000 |
| Lessons and field trips | \$18,000 |
| Food service | \$25,000 |
| Professional services | \$10,500 |
| Vehicle | \$3,000 |
| Bank charges | |
| Credit card fees | \$9,000 |
| Bad debts/checks | |
| Depreciation/amortization | \$25,000 |
| Rent | \$35,105 |
| Building and equipment maintner | \$31,000 |
| Utilities | \$23,000 |
| Security | \$3,000 |
| Insurance | \$20,000 |
| Supplies | |
| Classroom | \$6,000 |
| Office | \$4,000 |
| General | \$7,000 |
| Fundraiser Expense | \$6,500 |
| Licenses | \$500 |
| *Tuition Subsidy | \$30,000 |
| Miscellaneous | \$4,175 |

Total operating expenses

\$1,119,180

Principal

| | |
|----------|--------------------|
| Interest | \$15,000 |
| | \$1,134,180 |
| | \$0 |