

Holly Street Corporation

Revenues

2016

Tuition:	
Regular	\$1,062,675
Metro funds	\$0
Fundraisers	\$0
Fees	\$19,500
Staff discounts allowed	-\$14,000
Grant Revenue	\$1,000
USDA funds	\$2,400
Lesson/field trips	\$21,000
Miscellaneous	
Interest earned - general	\$10
Contribution	\$1,175
United Way Contributions	\$1,500
Total Revenues	\$1,095,260

Operating expenses

Salaries	\$850,000
Graduation	\$1,500
Teacher training	\$6,500
Lessons and field trips	\$17,000
Food service	\$27,000
Professional services	\$10,500
Vehicle	\$2,500
Bank charges	
Credit card fees	\$7,000
Bad debts/checks	
Depreciation/amortization	\$25,000
Rent	\$28,000
Building and equipment mainter	\$45,000
Utilities	\$22,000
Security	\$3,000
Insurance	\$17,660
Supplies	
Classroom	\$6,000
Office	\$4,300
General	\$4,500
Taxes/real estate	
Licenses	\$607
*Tuition Subsidy	\$0
Miscellaneous	\$2,193

Total operating expenses **\$1,080,260**

Principal

Interest	\$15,000
	\$1,095,260
	\$0