



2023-2024 Operating Budget

Revenues

Tuition & Fees	\$	535,000
Donations	\$	40,000
Fundraising	\$	15,000
PTO	\$	12,000
Income subtotal	\$	602,000

Expenses

Salaries	\$	400,000
Payroll Taxes	\$	114,000
Liability Insurance	\$	8,600
Workers Compensation Insurance	\$	3,200
Health Insurance	\$	16,800
Professional development	\$	8,700
Credit card processing	\$	5,400
Rent	\$	49,500
Utilities	\$	5,200
Accreditation	\$	3,000
Office Supplies	\$	4,500
Classroom Supplies	\$	11,000
Accounting fees	\$	7,750
Marketing	\$	8,650
Misc.	\$	2,000
Expense subtotal	\$	648,300

Total Revenues	\$	602,000
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Total Expenses	\$	648,300
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Net Income	\$	- 46,300
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