

2022-2023 Operating Budget

Revenues

Tuition & Fees $ 488,000

After school care/Summer Program $ 30,000

Donations $ 40,000

Fundraising $ 15,000

PTO $ 12,000

 **Income subtotal $ 585,000**

**Expenses**

Salaries $ 410,000

Payroll Taxes $ 100,000

Liability Insurance $ 8,200

Workers Compensation Insurance $ 3,200

Health Insurance $ 16,800

Professional development $ 8,700

Credit card processing $ 5,400

Rent $ 47,000

Utilities $ 3,800

Accreditation $ 3,000

Office Supplies $ 4,500

Classroom Supplies $ 11,000

Accounting fees $ 7,750

Marketing $ 8,650

Misc. $ 2,000

 **Expense subtotal $ 640,000**

**Total Revenues $ 585,000**

**Total Expenses $ 640,000**

**Net Income $ - 55,000**