

## Holly Street Corporation

### **Revenues**

**2014**

Tuition:	
Regular	\$1,076,860
Metro funds	\$0
Fundraisers	\$25,000
Fees	\$19,500
Staff discounts allowed	
Grant Revenue	\$1,000
USDA funds	\$2,100
Lesson/field trips	\$25,600
Miscellaneous	
Interest earned - general	\$10
Contribution	\$175
United Way Contributions	\$1,900
<b>Total Revenues</b>	<b>\$1,152,145</b>

### **Operating expenses**

Salaries	\$890,000
Graduation	\$2,000
Teacher training	\$4,000
Lessons and field trips	\$19,500
Food service	\$22,000
Professional services	\$9,000
Vehicle	\$6,000
Bank charges	
Credit card fees	\$6,000
Bad debts/checks	
Depreciation/amortization	\$23,092
Rent	\$25,500
Building and equipment maintenance	\$32,000
Utilities	\$25,000
Insurance	\$34,000
Supplies	
Classroom	\$3,500
Office	\$2,300
General	\$3,000
Taxes/real estate	\$0
Licenses	\$500
*Tuition Subsidy	\$25,000
Miscellaneous	\$3,753

<b>Total operating expenses</b>	\$1,136,145
<b><u>Principal</u></b>	
Interest	\$16,000
	\$1,152,145