

Aventura Community School, Inc.  
 Financial Summary  
 Fiscal Year End June 30th

| Operating      |      |
|----------------|------|
| Fiscal Year    | 2023 |
| Operating Year | 1    |

|                  |     |
|------------------|-----|
| Total Enrollment | 110 |
| Total Staff      | 20  |

Revenue

|                     |              |
|---------------------|--------------|
| Educational Revenue | \$ 1,670,486 |
| Fundraising Revenue | 1,584,030    |
| Total Revenue       | \$ 3,254,516 |

Expenses

|                        |              |
|------------------------|--------------|
| Personnel              | \$ 1,709,598 |
| Facilities             | 253,400      |
| Operating              | 447,505      |
| Technology & Equipment | 81,750       |
| Transportation         | 85,360       |
| Financing Costs        | -            |
| Total Expenses         | \$ 2,577,613 |

|                               |            |
|-------------------------------|------------|
| Surplus / Deficit             | \$ 676,903 |
| Surplus / Deficit per Student | \$ 6,154   |
| % of Total Revenue            | 21%        |

|                                 |            |
|---------------------------------|------------|
| Beginning Fund Balance          | \$ 163,582 |
| +/- Operating Surplus / Deficit | 676,903    |
| +/- Capital Investments         | (250,000)  |
| +/- Capital Project Funding     | -          |
| +/- Line of Credit              | -          |
| Change in Fund Balance          | 426,903    |

|                     |            |
|---------------------|------------|
| Ending Fund Balance | \$ 590,485 |
|---------------------|------------|

P&L as % of Total Revenue

|                     |     |
|---------------------|-----|
| <u>Revenue</u>      |     |
| Educational Revenue | 51% |
| Fundraising Revenue | 49% |

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| Operating              |      |
|------------------------|------|
| Fiscal Year            | 2023 |
| Operating Year         | 1    |
| Total Revenue          | 100% |
| <u>Expenses</u>        |      |
| Personnel              | 53%  |
| Facilities             | 8%   |
| Operating              | 14%  |
| Technology & Equipment | 3%   |
| Transportation         | 3%   |
| Total Expenses         | 79%  |
| Surplus / Deficit      | 21%  |

*P&L per Student*

|                        |    |        |
|------------------------|----|--------|
| <u>Revenue</u>         |    |        |
| Educational Revenue    | \$ | 15,186 |
| Fundraising Revenue    |    | 14,400 |
| Total Revenue          | \$ | 29,587 |
| <u>Expenses</u>        |    |        |
| Personnel              | \$ | 15,542 |
| Facilities             |    | 2,304  |
| Operating              |    | 4,068  |
| Technology & Equipment |    | 743    |
| Transportation         |    | 776    |
| Total Expenses         | \$ | 23,433 |
| Surplus / Deficit      | \$ | 6,154  |