

Benton Hall School: Budget FY08 -- 4/16/07

Revenues	July	August	September	October	November	December	January	February	March	April	May	June	Total
Aftercare Income		800.00	1,000.00	1,200.00	1,000.00	1,000.00	1,200.00	1,200.00	1,000.00	1,200.00	1,000.00	150.00	10,600.00
Summer School	150.00												300.00
Shuttle Bus		400.00	800.00	800.00	800.00	400.00	800.00	800.00	800.00	800.00	800.00		7,200.00
Basketball Concessions					440.00	495.00	600.00	610.00					2,145.00
Annual Giving Campaign					7,000.00	7,000.00	6,000.00						20,000.00
Contributions & Misc. Donations				100.00	100.00	100.00	100.00	100.00					500.00
Grants	6,000.00		4,000.00	5,000.00	5,000.00				5,000.00				31,000.00
Pledges	133.00	133.00	4,283.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	6,246.00
Tuition Income Earned	80,416.67	80,416.67	80,416.67	80,416.67	80,416.67	80,416.67	80,416.67	80,416.67	80,416.67	80,416.67	80,416.67	80,416.67	965,000.00
Less Scholarships/ Tuition Discount	-4,666.67	-4,666.67	-4,666.67	-4,666.67	-4,666.67	-4,666.67	-4,666.67	-4,666.67	-4,666.67	-4,666.67	-4,666.67	-4,666.67	-56,000.00
Tuition Insurance	1,300.00	1,300.00	1,300.00	980.00	980.00		980.00						6,840.00
Interest Income							22.00						22.00
Recycling	65.00	10.00	10.00			10.00	10.00		25.00				105.00
Uniform Income		700.00	100.00	100.00	100.00	0.00	100.00		2,500.00				1,325.00
Fundraiser Ticket Sales								2,000.00	1,000.00				4,000.00
Fundraiser Donations								1,000.00	600.00				2,000.00
Fundraiser Bar									2,000.00				7,000.00
Fundraisers Silent Auction			2,150.00	1,800.00									3,950.00
Smart Cards/Entertainment Books													3,200.00
Resale/Direct/OSP Fundraiser													
Total Revenues	83,368.00	79,093.00	89,893.00	85,863.00	94,503.00	84,888.00	85,695.00	87,793.00	93,808.01	77,883.01	77,683.01	76,033.01	1,016,533.00
Expenses	July	August	September	October	November	December	January	February	March	April	May	June	Total
Fundraiser Supplies/ Misc	54,783.83	54,783.83	54,783.83	54,783.83	55,783.83	55,783.83	55,783.83	55,783.83	55,783.83	55,783.83	55,783.83	54,783.83	670,000.00
Payroll Expense													664,405.90
Retirement - % BHS Contribution	1,255.03	1,255.03	1,255.03	1,255.03	1,255.03	1,255.03	1,255.03	1,255.03	1,255.03	1,255.03	1,255.03	1,255.03	15,060.36
Repairs	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00
Computer Expenses	100.00	100.00	100.00	100.00	240.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,340.00
Copy Lease	270.00	270.00	270.00	270.00	1,270.00	270.00	270.00	270.00	1,270.00	270.00	270.00	270.00	7,240.00
Advertising	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Marketing Miscellaneous	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Athletics - Basketball						489.00	769.00		400.00				3,248.00
Athletics - Soccer													3,000.00
Insurance	200.00	200.00	1,385.00	200.00	200.00	1,185.00	3,400.00	200.00	1,385.00	200.00	200.00	1,385.00	10,340.00
Accounting Fees													2,000.00
Auto/Bus Expense	300.00	700.00	500.00	500.00	500.00	500.00	500.00	500.00	300.00	500.00	300.00	100.00	5,200.00
Dues and Subscriptions	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	8,500.00
School Supplies	500.00	1,000.00	1,000.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	150.00	4,450.00
Office Supplies	300.00	700.00	500.00	180.00	180.00	180.00	180.00	280.00	280.00	180.00	100.00	100.00	2,500.00
Postage	180.00	300.00	180.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Telephone/Internet	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Printing & Reproduction	100.00	300.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,400.00
Grace Center - FY06 Ameritz Pyrits	238.31	238.31	238.31	238.31	238.31	238.31	238.31	238.31	238.31	238.31	238.31	238.31	2,859.72
Grace Center - Bldg Occupancy Fees	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	7,200.00	7,200.00	7,200.00	6,200.00	6,200.00	6,200.00	6,200.00	77,400.00
Outside Services	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	3,360.00
Contract Labor	280.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	7,760.00
Student Activities													1,400.00
Graduation Activities													700.00
Test Expense													2,000.00
Teacher Education													6,350.00
Alterable Expense	2,000.00	500.00	150.00	1,400.00	200.00	100.00	1,800.00	120.00	1,200.00	2,000.00	2,000.00	1,000.00	6,850.00
Textbooks													1,400.00
Loan Payment - \$100K Loan	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	22,320.00
Loan Payment - \$40K Loan	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Bank (Loan Renewal) Charges													600.00
Loan Payment-Wait Murphy													0.00
Bad Debt Expense													0.00
Misc Expense	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total Expenses	73,117.17	75,363.17	76,848.17	74,913.17	77,143.17	77,387.17	80,382.17	76,713.17	79,798.17	78,013.17	73,493.17	75,222.17	917,394.00
Net Income	11,280.83	3,729.83	13,044.83	10,949.83	17,359.83	7,500.83	5,312.83	11,079.83	14,009.84	-130.16	4,189.84	810.84	99,139.00