

Currey Ingram Academy

	<u>2011/12 Budget</u>
Revenues	
Gift Income	
Unrestricted	\$653,416.00
Scholarship	\$305,000.00
Designated Other	\$246,387.00
Total	<u>\$1,204,803.00</u>
Tuition & Fees	
Gross Tuition & Fees	\$10,597,733.84
<i>Less Financial Aid</i>	<i>(\$1,330,444.00)</i>
Net Tuition & Fees	<u>\$9,267,289.84</u>
Other Income	
Student Activities Income	\$298,067.00
Event Income	\$5,249.00
Child Development Income	\$145,000.00
Sales Income	\$20,022.00
Investment Income	\$110,000.00
Miscellaneous Income	\$453,882.00
Total	<u>\$1,032,220.00</u>
Total Revenues	<u>\$11,504,312.84</u>
Expenses	
Salaries & Benefits	
Salaries	\$6,276,147.00
Benefits	\$1,054,076.00
Total	<u>\$7,330,223.00</u>
General & Administrative	
Materials & Supplies Expense	\$325,224.00
Copier Expense	\$59,292.00
Postage Expense	\$18,737.00
Memberships, Subscriptions, Books, & Dues Expense	\$33,158.00
Professional Development Expense	\$74,674.00
Entertainment & Hospitality Expense	\$35,533.00
Permit & License Expense	\$1,349.00
Insurance Expense	\$136,920.00
Investment & Debt Fees Expense	\$394,207.00
Audit Expense	\$25,500.00
Legal Fees Expense	\$18,864.00
Utilities Expense	\$326,862.00
Contract Services Expense	\$1,411,337.00
Total	<u>\$2,861,657.00</u>

	2011/12 Budget
Other	
Equipment Expense	\$22,253.00
Technology Expense	\$91,045.00
Student Activities Expense	\$149,516.00
Athletic Expense	\$16,776.00
Advertising & Public Relations Expense	\$135,935.00
Miscellaneous Expenses	\$356,099.00
Total	<u>\$771,624.00</u>
Total Expenses	<u>\$10,963,504.00</u>
NET SURPLUS/(DEFICIT)	<u>\$540,808.84</u>