

# BENTON HALL ACADEMY

2021-22

## REVENUES (Earned)

Tuition and Fees	1,066,400
Aftercare	7500
Student Activities/Athletics	9500
Transportation	1000
Merchandise Sales	25,000
Cost of Merchandise	(15,000)

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TOTAL EARNED INCOME	1,094,400
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## Unearned

Contributions	41,500
Investment Income	250.00
Fundraising	39,750
Cost of Fundraising	(19,500)
Restricted Release	10,000

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TOTAL UNEARNED INCOME	72000
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TOTAL REVENUES	1,166,400
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## EXPENSES-General and Administrative

Salaries and Wages	640,000
Employee Benefits	85,000
Payroll Taxes	48,000
Legal, Accounting, IT	49,300
Insurance	14,000
Equipment	4,000
Postage and Shipping	5,000

Office Supplies	4500
Telecommunications	4500
Bank Charges	4500
Tax and Licenses	100
Computer Expenses	2500
Professional Dev.	2600
Dues and subscription	5,000
Scholarships and Discounts	46,000
School Supplies/Activities	6,000
Transportation	3,000
Sycamore Info. System	2,000
Test Expenses	1,000
Textbooks	5,000
Summer Program	2,500
Aftercare Expenses	500
Marketing/PR/Advertising	25,000
Travel	1,000
Misc. Expenses	3,000
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Total General & Admin Exp.	964,000
BUILDING	
Occupancy Fixed (Total)	92,580
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TOTAL EXPENSES	1,056,580
Total Revenue	1,166,400
Total Expenses	- 1,056,580
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NET INCOME	109,820