

# Currey Ingram Academy

	Budget for FY Ending 6.30.18
<b>Revenues</b>	
Gift Income	
Unrestricted	\$1,325,000
Scholarship	\$330,000
Capital	\$0
Endowment	\$0
Designated Other	\$60,000
Total	<u>\$1,715,000</u>
Tuition & Fees	
Gross Tuition & Fees	\$13,141,860
<i>Less Financial Aid</i>	<u>(\$1,962,090)</u>
Net Tuition & Fees	<u>\$11,179,770</u>
Other Income	
Student Activities Income	\$229,000
Event Income	\$99,900
Child Development Income	\$485,830
Diagnostic Income	\$447,360
Sales Income	\$22,750
Investment Income	\$90,150
Miscellaneous Income	\$261,219
Realized Gains Or Losses	<u>\$0</u>
Total	<u>\$1,636,209</u>
Unrealized Gains Or Losses	
01-40910-029      Unrealized Gain (Loss) on Investment	<u>\$0</u>
Total	<u>\$0</u>
<b>Total Revenues</b>	<u><b>\$14,530,979</b></u>

## Expenses

Salaries & Benefits	
Salaries	\$7,653,822
Benefits	<u>\$1,577,375</u>
Total	<u>\$9,231,197</u>
General & Administrative	
Materials & Supplies Expense	\$394,950
Copier Expense	\$60,000
Postage Expense	\$10,055
Memberships, Subscriptions, Books, & Dues Expense	\$55,470
Professional Development Expense	\$82,675
Entertainment & Hospitality Expense	\$29,900
Permit & License Expense	\$11,750

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	<b>Budget for FY Ending 6.30.18</b>
Insurance Expense	\$150,900
Investment & Debt Fees Expense	\$310,550
Audit Expense	\$35,000
Legal Fees Expense	\$11,000
Utilities Expense	\$408,860
Contract Services Expense	\$1,915,575
Total	<u>\$3,476,685</u>
Other	
Equipment Expense	\$47,400
Technology Expense	\$89,664
Student Activities Expense	\$107,275
Athletic Expense	\$43,440
Advertising & Public Relations Expense	\$149,100
Miscellaneous Expenses	\$270,575
Total	<u>\$707,454</u>
Non-Cash Expenses	
Depreciation & Amortization Expense	\$1,809,400
Total	<u>\$1,809,400</u>
<b>Total Expenses</b>	<u><b>\$15,224,736</b></u>