

Currey Ingram Academy

Twelve Months Ended June 30, 2016 Budget

Revenues

Gift Income	
Unrestricted	\$750,000
Scholarship	\$250,000
Capital	\$0
Endowment	\$0
Designated Other	\$101,500
Total	<u>\$1,101,500</u>
 Tuition & Fees	
Gross Tuition & Fees	\$12,627,520
<i>Less Financial Aid</i>	<u>(\$1,904,876)</u>
Net Tuition & Fees	<u>\$10,722,644</u>
 Other Income	
Student Activities Income	\$339,225
Event Income	\$39,000
Child Development Income	\$375,000
Sales Income	\$17,300
Investment Income	\$150,000
Unrealized Gains Or Losses	\$0
Miscellaneous Income	\$619,100
Total	<u>\$1,539,625</u>
 Total Revenues	 <u>\$13,363,769</u>

Expenses

Salaries & Benefits	
Salaries	\$7,331,178
Benefits	\$1,378,619
Total	<u>\$8,709,797</u>
 General & Administrative	
Materials & Supplies Expense	\$424,325
Copier Expense	\$126,000
Postage Expense	\$14,195
Memberships, Subscriptions, Books, & Dues Expense	\$48,055
Professional Development Expense	\$70,000
Entertainment & Hospitality Expense	\$14,875
Permit & License Expense	\$3,200
Insurance Expense	\$225,800
Investment & Debt Fees Expense	\$338,600
Audit Expense	\$32,000
Legal Fees Expense	\$27,000

Currey Ingram Academy

	Twelve Months Ended June 30, 2016 Budget
Utilities Expense	\$424,400
Contract Services Expense	\$1,648,764
Total	\$3,397,214
Other	
Equipment Expense	\$67,600
Technology Expense	\$124,840
Student Activities Expense	\$169,972
Athletic Expense	\$38,025
Advertising & Public Relations Expense	\$264,611
Miscellaneous Expenses	\$239,710
Total	\$904,758
Non-Cash Expenses	
Depreciation & Amortization Expense	\$2,073,934
Total	\$2,073,934
Total Expenses	\$15,085,703