

2021-22

Income

400100 · Tuition & Fees	
410000 · Annual Tuition	7,411,571.00
411000 · Monthly Tuition	-
411500 · ESL Fees	-
411600 · Host Family Fees	-
412000 · Test Fees	-
412500 · Late Fees	-
412510 · Other fees	-
412520 · NSF Check Charge	-
412530 · Tuition Adjustment	-
412532 · Tuition Refund	-
420500 · Financial Aid	(741,157.10)
421000 · Ministerial Discount	(25,320.00)
421001 · Pre-School Ministerial Discount	-
Alumni Discount	(48,500.00)
430500 · Contract Cancellation Fees	-
440500 · Extended Care Fees	225,000.00
441000 · Preschool Revenue	865,000.00
441500 · Summer Camp Revenue	202,849.50
400100 · Tuition & Fees - Other	-
Total 400100 · Tuition & Fees	<u>7,889,443.40</u>
460000 · Auxillary Activities	
460600 · Cafeteria Revenue	150,000.00
460610 · Catering Revenue	5,000.00
460620 · Spirit Store Revenue	-
Total 460000 · Auxillary Activities	<u>155,000.00</u>
490499 · Contributions	
490500 · Annual Fund-Undesignated	110,000.00
491000 · Donations-Designated	-
Total 490499 · Contributions	<u>110,000.00</u>
491500 · Extracurricular Activities	
450500 · Arts Academy Revenue	-
460500 · Athletic Income	30,000.00
Total 491500 · Extracurricular Activities	<u>30,000.00</u>
499500 · Other Income	
470500 · Interest Income	2,000.00
471500 · Rental Income-Housing	14,400.00
472500 · Miscellaneous Income	1,500.00
499500 · Other Income - Other	-
Total 499500 · Other Income	<u>17,900.00</u>
499750 · Investment Income	
499775 · Investment Management Fees	(2,000.00)
Total 499750 · Investment Income	<u>(2,000.00)</u>
Total Income	<u>8,200,343.40</u>

Cost of Goods Sold	
510001 · CGS	-
Total COGS	-
Gross Profit	8,200,343.40
610000 · Personnel Costs Rollup	
610500 · Employee Compensation	4,997,256.57
611000 · Employee Benefits	
611100 · Insurance	200,000.00
611200 · Tuition Benefit	564,326.75
611201 · Pre-School Tuition Benefit	211,920.00
611300 · Long-Term Care/Life Insurance	11,330.00
611500 · HSA ER Contribution	72,720.00
611600 · Worker's Compensation	23,223.00
611700 · Vacation Pay	-
611800 · Sick Pay	-
614000 · Employee Recruiting Expenses	1,000.00
611000 · Employee Benefits - Other	-
Total 611000 · Employee Benefits	1,084,519.75
613000 · Employee Payroll Taxes	
613100 · FICA Expense	309,829.91
613200 · Medicare Tax Expense	72,460.22
Total 613300 · Unemployment Costs	-
Total 613000 · Employee Payroll Taxes	382,290.13
Total 610000 · Personnel Costs Rollup	6,464,066.45
620000 · Administrative & Supply Costs	
621000 · Office Supplies	9,571.00
621500 · Postage	6,802.30
622000 · Stationery/Forms	8,327.00
622500 · Copy Supplies & Maintenance	20,655.86
623000 · Dues & Subscriptions	24,959.00
623500 · PD-Conf, Conv, Mtgs	16,210.00
623600 · PD-Other	7,892.00
624000 · Mileage/Car expense	1,194.00
624500 · Miscellaneous Expense	5,827.74
	347.66
	24,075.00
	2,180.00
	8,090.00
	46.50
	250.00
	620,026.53
625000 · Contracted Services	655,015.69
630100 · Teaching Supplies	75,000.00
630500 · Student Activities	11,620.02

631000 · Spiritual Activities	7,191.00
631500 · Yearbook Expense	20,000.00
632100 · Curriculum Expense	48,912.00
632500 · Guidance Expenses	2,500.00
632550 · Graduation Expenses	4,000.00
632600 · Clinic Expenses	3,000.00
633100 · Food Costs	5,000.00
633105 · Smallwares	-
633106 · Uniforms/Laundry	500.00
633107 · Food Service Supplies	-
640500 · Advertising/Marketing Expenses	35,100.00
641000 · Hospitality/Events	10,872.00
641500 · Promotions	9,021.00
641600 · Alumni	2,403.00
642000 · Decorations	1,045.00
642200 · Benevolence	665.00
642500 · Publications	9,091.00
643000 · Testing	15,128.00
643500 · Student Recruitment Expenses	8,097.00
644000 · Fund Raising Expenses	7,830.00
650100 · Bank Charges/Fees	600.00
651000 · Board of Trustees Expenses	-
651500 · Legal Expenses	4,845.00
652000 · Auditing Expenses	35,000.00
652500 · Insurance Expense	185,000.00
653000 · Rent Expense	-
665000 · Property Taxes	9,000.00
666000 · Security/Patrol Service	2,000.00
671500 · Show Choir Expenses	5,500.00
671600 · Band Expenses	5,500.00
671700 · Drama Expenses	5,500.00
673000 · Baseball	5,000.00
673200 · Basketball	8,000.00
673400 · Bowling	1,000.00
673600 · Cheerleading	1,000.00
673800 · Cross Country Expense	1,100.00
674000 · Football	19,500.00
674200 · Golf	1,500.00
674400 · Soccer	5,000.00
674600 · Softball	5,000.00
674800 · Tennis	2,000.00
675000 · Track Expense	900.00
675200 · Volleyball	6,000.00
675400 · Wrestling Expense	1,000.00
675600 · Athletics-Other	11,800.00
675800 · Awards	1,250.00
676000 · First Aid	28,500.00

691000 · Annual Fund-Financial Aid	8,000.00
691500 · Annual Fund - other projects	11,700.00
692100 · Academic Booster Club Expenses	1,000.00
692400 · PTO Club Expense	-
695500 · Bad Debt Expense	15,000.00
696010 · Ask Jack	-
797999 · Contra-Expense Account	-
Total 620000 · Administrative & Supply Costs	<u>2,075,640.30</u>

653500 · Debt Service Rollup	
653501 · Interest Expense	364,017.00
Total 653500 · Debt Service Rollup	<u>364,017.00</u>
654000 · Maintenance & Utilities Rollup	
654100 · Vehicle Maintenance	5,000.00
654500 · Grounds Maintenance	20,000.00
654510 · Rental Facility Maintenance	2,500.00
654520 · Facility Maintenance	110,000.00
655000 · Equipment Maintenance	8,000.00
662000 · Fuel	6,000.00
662100 · Transportation-Misc	3,000.00
663000 · Utility Expenses	
663100 · Gas	17,035.20
663300 · Electric	130,000.00
663500 · Phone	52,000.00
663700 · Cable TV	4,500.00
663900 · Trash Service	11,400.00
664100 · Water	30,000.00
Total 663000 · Utility Expenses	<u>244,935.20</u>
665500 · Custodial Supplies	50,000.00
676200 · Field Maintenance	24,750.00
Total 654000 · Maintenance & Utilities Rollup	<u>474,185.20</u>
796000 · Capital Item Roll Up	
632000 · Textbooks	4,000.00
691300 · Annual Fund-Art Gallery	-
796500 · Furn & Equip Expenditures	-
797000 · IT Capital Expenditures	10,000.00
797500 · Bldg, Bldg Impr Capital Items	-
Total 796000 · Capital Item Roll Up	<u>14,000.00</u>
Total Expense	<u>9,391,908.95</u>

Net income	(1,191,565.55)
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Insurance Coverage

add back payroll	184,100.00
Student loss	357,500.00

café	98,000.00
Student loss rollforward	<u>385,000.00</u>
	(166,965.55)

Covered by Cash Reserves	1,054,419.00
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Cash Reserves Remaining	887,453.45
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