

Currey Ingram Academy

13.14 Budget

Revenues

Gift Income	
Unrestricted	\$979,466
Scholarship	\$325,000
Capital	\$0
Endowment	\$5,316
Designated Other	\$93,763
Total	<u>\$1,403,544</u>

Tuition & Fees	
Gross Tuition & Fees	\$12,199,239
<i>Less Financial Aid</i>	<u>(\$1,584,680)</u>
Net Tuition & Fees	<u>\$10,614,559</u>

Other Income	
Student Activities Income	\$344,005
Event Income	\$10,138
Child Development Income	\$189,000
Sales Income	\$11,424
Investment Income	\$75,000
Unrealized Gains Or Losses	\$0
Miscellaneous Income	\$628,825
Total	<u>\$1,258,391</u>

Total Revenues	<u>\$13,276,495</u>
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Expenses

Salaries & Benefits	
Salaries	\$7,639,045
Benefits	\$972,277
Total	<u>\$8,611,322</u>

General & Administrative	
Materials & Supplies Expense	\$265,501
Copier Expense	\$125,000
Postage Expense	\$18,463
Memberships, Subscriptions, Books, & Dues Expense	\$37,898
Professional Development Expense	\$62,056
Entertainment & Hospitality Expense	\$23,513
Permit & License Expense	\$3,604
Rent Expense	\$1,950
Insurance Expense	\$156,180
Investment & Debt Fees Expense	\$445,800
Audit Expense	\$26,500

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Legal Fees Expense	\$20,941
Utilities Expense	\$388,862
Contract Services Expense	\$1,590,723
Total	\$3,166,990
Other	
Equipment Expense	\$29,860
Technology Expense	\$69,672
Student Activities Expense	\$140,568
Athletic Expense	\$30,831
Advertising & Public Relations Expense	\$148,600
Miscellaneous Expenses	\$429,930
Total	\$849,461
Non-Cash Expenses	
Depreciation & Amortization Expense	\$0
Total	\$0
Total Expenses	\$12,627,773
NET SURPLUS/(DEFICIT)	\$648,722