

Genesis Learning Centers
Budget Summary
FY: 2014-2015

Revenues		Percent of Individual Program Revenue	Percent of Total Revenues
Genesis Academy	1,937,764	100%	41.7%
Rutherford Academy	1,680,965	100%	36.2%
Homebound Service	143,640	100%	3.1%
Montgomery Teen Learning Ctr	442,083	100%	9.5%
Rutherford Teen Learning Ctr	437,698	100%	9.4%
Administration	0		0.0%
Total	4,642,150	100%	100%
Expenses: Salaries & Benefits			
Genesis Academy	1,334,932	68.9%	28.8%
Rutherford Academy	902,260	53.7%	19.4%
Homebound Service	4,894	3.4%	0.1%
Montgomery Teen Learning Ctr	306,472	69.3%	6.6%
Rutherford Teen Learning Ctr	313,536	71.6%	6.8%
Administration	281,515		6.1%
Total	3,143,609	67.7%	67.7%
Expenses: Non-Salary Operations			
Genesis Academy	465,902	24.0%	10.0%
Rutherford Academy	549,829	32.7%	11.8%
Homebound Service	100,462	69.9%	2.2%
Montgomery Teen Learning Ctr	130,723	29.6%	2.8%
Rutherford Teen Learning Ctr	132,086	30.2%	2.8%
Administration	105,659		2.3%
Total	1,484,660	32.0%	32.0%
Total Expenses			
Genesis Academy	1,800,834	92.9%	38.8%
Rutherford Academy	1,452,088	86.4%	31.3%
Homebound Service	105,356	73.3%	2.3%
Montgomery Teen Learning Ctr	437,194	98.9%	9.4%
Rutherford Teen Learning Ctr	445,622	101.8%	9.6%
Administration	387,174		8.3%
Total	4,628,269	99.7%	99.7%
Income/Contribution			
Genesis Academy	136,930	7.1%	2.9%
Rutherford Academy	228,876	13.6%	4.9%
Homebound Service	38,284	26.7%	0.8%
Montgomery Teen Learning Ctr	4,888	1.1%	0.1%
Rutherford Teen Learning Ctr	-7,924	-1.8%	-0.2%
Administration	-387,174		-8.3%
Total	13,880	0.3%	0.3%