

# Currey Ingram Academy

## Budget 19.20

### Revenues

Gift Income	
Unrestricted	\$285,000
Scholarship	\$299,000
Capital	\$0
Endowment	\$0
Designated Other	\$20,000
Total	<u>\$604,000</u>

Tuition & Fees	
Gross Tuition & Fees	\$12,852,553
<i>Less Financial Aid</i>	<u>(\$1,977,690)</u>
Net Tuition & Fees	<u>\$10,874,863</u>

Other Income	
Student Activities Income	\$136,470
Event Income	\$94,000
Child Development Income	\$550,000
Diagnostic Income	\$400,000
Sales Income	\$8,500
Investment Income	\$0
Miscellaneous Income	\$274,200
Realized Gains Or Losses	\$0
Total	<u>\$1,463,170</u>

Non Cash Revenues	
Unrealized Gains or Losses	\$0
Total	<u>\$0</u>

<b>Total Revenues</b>	<b><u>\$12,942,033</u></b>
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### Expenses

Salaries & Benefits	
Salaries	\$7,245,904
Benefits	\$1,424,196
Total	<u>\$8,670,100</u>

General & Administrative	
Materials & Supplies Expense	\$374,619
Copier Expense	\$40,000
Postage Expense	\$9,885
Memberships, Subscriptions, Books, & Dues Expense	\$48,775
Professional Development Expense	\$93,290
Entertainment & Hospitality Expense	\$28,550
Permit & License Expense	\$11,500

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	<b>Budget 19.20</b>
Insurance Expense	\$141,400
Investment & Debt Fees Expense	\$248,150
Audit Expense	\$33,500
Legal Fees Expense	\$21,000
Utilities Expense	\$442,083
Contract Services Expense	\$1,712,500
<b>Total</b>	<b>\$3,205,252</b>
<b>Other</b>	
Equipment Expense	\$47,305
Technology Expense	\$77,450
Student Activities Expense	\$80,438
Athletic Expense	\$42,000
Advertising & Public Relations Expense	\$142,690
Miscellaneous Expenses	\$313,884
<b>Total</b>	<b>\$703,767</b>
<b>Non-Cash Expenses</b>	
Depreciation & Amortization Expense	\$1,689,419
<b>Total</b>	<b>\$1,689,419</b>
<b>Total Expenses</b>	<b>\$14,268,538</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,326,505)</b>