

Benton Hall Academy

2016-17 Budget

Budget 17-18
Students 64

Revenues

Earned

Tuition and Fees	988,003
Counseling Fees	-
Aftercare	10,000
Student Activities & Athletics	5,050
Transportation	3,500
Merchandise Sales	25,000
Cost of Merchandise	(23,000)

Total Earned Income	1,008,553
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Unearned

Contributions	50,000
Contributions In Kind	-
Fundraising	42,200
Cost of Fundraising	(14,000)
PTO Income	-
Restricted Released	10,000

Total Unearned Income	88,200
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Other Income

Investment Income	250
Miscellaneous	-

Total Other Income	250
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Total Revenues	1,097,003
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Expenses

General & Administrative

Salaries and Wages	644,652
Employee Benefits	66,079
Payroll Taxes	50,933
Legal, Accounting, IT	37,300
Insurance	14,000
Equipment	4,500
Postage and Shipping	3,000
Office Supplies	4,250
Telecommunications	7,000
Bank Charges	4,500

Benton Hall Academy

2016-17 Budget

	Budget 17-18
Students	64
Tax and Licenses	100
Computer Expenses	2,500
Professional Development	2,500
Dues and Subscriptions	2,500
Scholarships and Discounts	45,000
School Supplies	2,000
Student Activities	11,871
Transportation	4,250
Ren Web System	1,440
Test Expenses	1,200
Textbooks	5,000
Summer Program	5,000
Aftercare Expenses	750
Marketing/PR/Advertising	20,000
Travel	1,200
Misc. Expense	2,000
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Total General & Administrative	943,525
 Building	
Occupancy Utilities	-
Occupancy Fixed	94,000
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Total Building Expenses	94,000
 Total Expenses	
	1,037,525
Bad Debt Expense	3,000
Insurance Loss Expense	27,000
Interest Expense	1,575
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Net Income	27,903
Depreciation	25,000
Total	2,903