

Currey Ingram Academy

	Budget 18.19
Revenues	
Gift Income	
Unrestricted	\$1,283,000
Scholarship	\$325,000
Capital	\$0
Endowment	\$0
Designated Other	\$45,000
Total	\$1,653,000
Tuition & Fees	
Gross Tuition & Fees	\$12,886,625
<i>Less Financial Aid</i>	<i>(\$1,833,087)</i>
Net Tuition & Fees	\$11,053,539
Other Income	
Student Activities Income	\$168,900
Event Income	\$96,900
Child Development Income	\$550,000
Diagnostic Income	\$450,000
Sales Income	\$12,000
Investment Income	\$650
Miscellaneous Income	\$284,461
Realized Gains Or Losses	\$0
Total	\$1,562,911
Non Cash Revenues	
Unrealized Gains or Losses	\$0
Total	\$0
Total Revenues	\$14,269,450

Expenses

Salaries & Benefits	
Salaries	\$7,669,335
Benefits	\$1,643,821
Total	\$9,313,156
General & Administrative	
Materials & Supplies Expense	\$358,830
Copier Expense	\$50,000
Postage Expense	\$9,020
Memberships, Subscriptions, Books, & Dues Expense	\$53,190
Professional Development Expense	\$63,700
Entertainment & Hospitality Expense	\$29,025
Permit & License Expense	\$11,250

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Insurance Expense	\$181,400
Investment & Debt Fees Expense	\$258,150
Audit Expense	\$33,500
Legal Fees Expense	\$11,000
Utilities Expense	\$451,000
Contract Services Expense	\$1,895,725
Total	\$3,405,790
Other	
Equipment Expense	\$37,260
Technology Expense	\$72,350
Student Activities Expense	\$97,430
Athletic Expense	\$37,230
Advertising & Public Relations Expense	\$116,600
Miscellaneous Expenses	\$347,095
Total	\$707,965
Non-Cash Expenses	
Depreciation & Amortization Expense	\$2,109,419
Total	\$2,109,419
Total Expenses	\$15,536,330
NET SURPLUS/(DEFICIT)	(\$1,266,880)