

Currey Ingram Academy

Income Statement

	Budget
Revenues	
Gift Income	
Unrestricted	\$427,984.61
Scholarship	\$470,000.00
Capital	\$10.00
Endowment	\$575.00
Designated Other	\$247,387.12
Total	<u>\$1,145,956.73</u>
Tuition & Fees	
Gross Tuition & Fees	\$8,389,695.20
<i>Less Financial Aid</i>	<u><i>(\$1,030,116.00)</i></u>
Net Tuition & Fees	<u>\$7,359,579.20</u>
Other Income	
Student Activities Income	\$216,557.31
Event Income	\$5,284.53
Child Development Income	\$120,000.00
Sales Income	\$25,750.49
Interest Income	\$110,000.00
Unrealized Gains Or Losses	\$620.36
Miscellaneous Income	\$351,520.00
Total	<u>\$829,732.69</u>
Total Revenues	<u>\$9,335,268.62</u>

Expenses

Salaries & Benefits	
Salaries	\$5,753,280.96
Benefits	\$912,098.99
Total	<u>\$6,665,379.95</u>
General & Administrative	
Materials & Supplies Expense	\$282,762.31
Copier Expense	\$44,696.72
Postage Expense	\$19,582.21
Memberships, Subscriptions, Books, & Dues Expense	\$31,019.16
Professional Development Expense	\$89,001.08
Entertainment & Hospitality Expense	\$30,758.99
Permit & License Expense	\$1,449.42
Insurance Expense	\$171,299.04
Investment & Debt Fees Expense	\$373,621.33
Audit Expense	\$20,000.00
Legal Fees Expense	\$36,275.76
Utilities Expense	\$347,742.46

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Contract Services Expense	\$998,256.45
Total	\$2,446,464.93
Other	
Equipment Expense	\$50,974.13
Technology Expense	\$147,572.45
Student Activities Expense	\$121,500.78
Athletic Expense	\$26,071.08
Advertising & Public Relations Expense	\$143,817.13
Miscellaneous Expenses	\$282,907.80
Total	\$772,843.37
Total Expenses	\$9,884,688.25
BEGINNING FUND BALANCE	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00
ENDING FUND BALANCE	\$0.00

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Income Statement

Report name: 09-10 budget
Chart template: Felicia
Include account levels 1 to 3
Do not include accounts with no activity
Include inactive accounts
Include all Funds
Include all Account Codes
Include all Accounts
Include all Account Attributes
Include all Projects
Include all Project Attributes
Include all Transaction Attributes
Include all Classes
Include all Journals
Include these Not Yet Posted Transactions: <None>

Include all Deposit Code(s)
Include all Camp Code(s)
Include all Project Types
Include all Project Statuses
Include all Project Divisions
Include all Project Departments
Include all Project Locations
Include all Department(s)

Column 1 criteria:
Heading:
Definition: Account Number

Column 2 criteria:
Heading:
Definition: Account Description

Column 3 criteria:
Heading: Budget
Include these dates: Last fiscal year (7/1/2009 to 6/30/2010)
Definition: {Original Budget[1]}