

Benton Hall Academy

2018-19 Budget

7/28/2018

	Budget 18-19	Budget 17-18	% of PY	Budget 16-17	Budget 15-16
Students	62	64	96.88%	50	68
Revenues					
Earned					
Tuition and Fees	989,524	988,003	100.15%	743,822	970,668
Counseling Fees	-	-	0.00%	-	5,000
Aftercare	7,500	10,000	75.00%	7,600	7,600
Student Activities & Athletics	11,250	5,050	222.77%	13,050	12,650
Transportation	1,000	3,500	28.57%	6,670	13,500
Merchandise Sales	28,250	25,000	113.00%	39,217	2,250
Cost of Merchandise	(19,250)	(23,000)	83.70%	(21,417)	(1,500)
Total Earned Income	1,018,274	1,008,553	100.96%	788,942	1,010,168
Unearned					
Contributions	41,500	50,000	83.00%	51,500	36,000
Contributions In Kind	-	-	0.00%	-	-
Fundraising	39,750	42,200	94.19%	33,700	35,000
Cost of Fundraising	(19,500)	(14,000)	139.29%	(34,000)	(10,000)
PTO Income	-	-	0.00%	-	-
Restricted Released	10,000	10,000	100.00%	10,000	10,000
Total Unearned Income	71,750	88,200	81.35%	61,200	71,000
Other Income					
Investment Income	250	250	100.00%	191	250
Miscellaneous	-	-	0.00%	-	-
Total Other Income	250	250	100.00%	191	250
Total Revenues	1,090,274	1,097,003	99.39%	850,333	1,081,418
Expenses					
General & Administrative					
Salaries and Wages	612,309	644,653	94.98%	489,814	666,844
Employee Benefits	80,676	66,079	122.09%	93,593	72,348
Payroll Taxes	46,821	50,933	91.93%	37,083	49,854
Legal, Accounting, IT	49,300	37,300	132.17%	36,300	31,300
Insurance	14,000	14,000	100.00%	14,000	14,000
Equipment	4,000	4,500	88.89%	-	4,000
Postage and Shipping	5,000	3,000	166.67%	750	750
Office Supplies	4,500	4,250	105.88%	6,269	3,500
Telecommunications	4,500	7,000	64.29%	7,000	7,000
Bank Charges	4,500	4,500	100.00%	4,500	4,500
Tax and Licenses	100	100	100.00%	100	100
Computer Expenses	2,500	2,500	100.00%	2,500	2,500
Professional Development	2,600	2,500	104.00%	2,500	2,500

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Students	62	64	96.88%	50	68
Dues and Subscriptions	5,000	2,500	200.00%	2,500	2,500
Scholarships and Discounts	46,000	45,000	102.22%	36,500	36,500
School Supplies	2,000	2,000	100.00%	2,000	2,000
Student Activities	4,100	11,871	34.54%	18,771	25,150
Transportation	3,000	4,250	70.59%	4,250	4,250
Ren Web System	1,520	1,440	105.56%	1,440	4,500
Test Expenses	1,000	1,200	83.33%	1,200	1,200
Textbooks	5,000	5,000	100.00%	5,000	5,000
Summer Program	2,500	5,000	50.00%	5,000	5,000
Aftercare Expenses	500	750	66.67%	750	750
Marketing/PR/Advertising	25,000	20,000	125.00%	10,900	10,900
Travel	1,550	1,200	129.17%	8,950	950
Misc. Expense	3,250	2,000	162.50%	2,000	2,000
Total General & Administrative	931,226	943,527	98.70%	793,670	959,897
Building					
Occupancy Utilities	-	-	0.00%	-	35,000
Occupancy Fixed	92,580	94,000	98.49%	94,000	47,000
Total Building Expenses	92,580	94,000	98.49%	94,000	82,000
Total Expenses	1,023,806	1,037,527	98.68%	887,670	1,041,897
Bad Debt Expense	5,000	3,000	166.67%	3,000	2,500
Insurance Loss Expense	25,000	27,000	92.59%	22,000	17,500
Interest Expense	1,200	1,575	76.19%	1,575	2,500
Net Income	35,268	27,901	126.40%	(63,913)	17,021
Depreciation	25,000	25,000	100.00%	25,000	17,000
Total	10,268	2,901	353.91%	(88,913)	21