

**June - September  
2021**

<b>Revenues</b>	Tuition	\$	755,500.15		
	Fees	\$	90,170.58		
	Financial Aid	\$	(31,741.98)		
	Student Programs	\$	37,781.92		
	Athletics	\$	21,967.85		
	Summer & ASC	\$	58,891.00		
	Fundraising	\$	43,307.48		
	Parent Club	\$	85.55		
	Booster Club	\$	15,130.00		
	Bingo	\$	49,993.15		
Lunch	\$	29,090.00			
Investment	\$	219.48			
Other	\$	17,847.11			

**Total Revenue      \$ 1,088,242.29**

Expenses	Salaries & Benefits	\$	937,759.48		
	Student Programs	\$	76,644.66		
	Athletics	\$	27,110.33		
	Summer & ASC	\$	33,838.60		
	Fundraising	\$	33,298.74		
	Bingo	\$	29,026.19		
	Lunch	\$	-		
	Professional Services	\$	160,070.08		
Admin Equip & Services	\$	17,560.92			
Facilities	\$	127,451.17			
Other	\$	1,776.98			

**Total Expenses      \$ 1,444,537.15**

**Net Income          \$ (356,294.86)**

<b>Annual Budget</b>	
<b>Combined</b>	
\$ 3,751,175.00	
\$ 95,172.00	
\$ (65,967.00)	
\$ 66,000.00	
\$ 64,610.00	
\$ 150,000.00	
\$ 145,000.00	
\$ 20,000.00	
\$ 20,000.00	
\$ 90,000.00	
\$ 130,000.00	
\$ 37,300.00	
\$ 75,000.00	

**\$ 4,578,290.00**

\$ 2,959,190.00	
\$ 179,100.00	
\$ 197,000.00	
\$ 80,000.00	
\$ 53,000.00	
\$ 78,000.00	
\$ 120,000.00	
\$ 298,000.00	
\$ 72,000.00	
\$ 539,000.00	
\$ 3,000.00	

**\$ 4,578,290.00**

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