

**Mater Academy Kiwanis
2024-25 BUDGET**

REVENUE	
	135416
TOTAL REVENUE	5,400,574
EXPENSES	
Total Salaries and Benefits	2,644,734
Total Purchased/Contract Services	736,817
Total Rent and Utilities	208,875
Total Materials & Supplies	167,142
Total Other	851,711
TOTAL EXPENSES	4,609,279
Net Ordinary Income	791,296
Total Other Income	212,209
Total Other Expense	173,800
Net Other Income/(Loss)	38,409
NET INCOME BEFORE DEPRECIATION	829,705
Net Income After Depreciation (Accrual Basis)	67,670
Net Cash Flow (Modified Accrual)	1,600,247

236 Students

Revenue sources include, as applicable, FTE Funding, Categorical Funding, Capital Outlay, Grants, Title I, and private revenue