

**Mater Academy East Preparatory
2023-24 BUDGET**

REVENUE	
	137037
TOTAL REVENUE	225,170
EXPENSES	
Total Salaries and Benefits	92,169
Total Purchased/Contract Services	73,038
Total Rent and Utilities	(50,885)
Total Materials & Supplies	31,613
Total Other	106,590
TOTAL EXPENSES	252,524
Net Ordinary Income	(27,354)
Total Other Income	26,507
Total Other Expense	13,217
Net Other Income/(Loss)	13,290
NET INCOME BEFORE DEPRECIATION	(14,064)
Net Income After Depreciation (Accrual Basis)	22,037
Net Cash Flow (Modified Accrual)	62,036

20 Students

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