

**Mater Brickell
2025-26 BUDGET**

REVENUE	
	135412
TOTAL REVENUE	6,610,005
EXPENSES	
Total Salaries and Benefits	4,082,726
Total Purchased/Contract Services	1,249,622
Total Rent and Utilities	192,134
Total Materials & Supplies	431,611
Total Other	998,959
TOTAL EXPENSES	6,955,051
Net Ordinary Income	(345,046)
Total Other Income	589,700
Total Other Expense	512,552
Net Other Income/(Loss)	77,148
NET INCOME BEFORE DEPRECIATION	(267,898)
Net Income After Depreciation (Accrual Basis)	(1,872,270)
Net Cash Flow (Modified Accrual)	(738,716)

510 Students

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