

**Mater Brickell  
2024-25 BUDGET**

<b>REVENUE</b>	
	<b>135412</b>
<b>TOTAL REVENUE</b>	<b>9,006,059</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>4,189,145</b>
<b>Total Purchased/Contract Services</b>	<b>1,444,157</b>
<b>Total Rent and Utilities</b>	<b>177,103</b>
<b>Total Materials &amp; Supplies</b>	<b>417,364</b>
<b>Total Other</b>	<b>1,070,991</b>
<b>TOTAL EXPENSES</b>	<b>7,298,760</b>
<b>Net Ordinary Income</b>	<b>1,707,299</b>
<b>Total Other Income</b>	<b>702,438</b>
<b>Total Other Expense</b>	<b>592,259</b>
<b>Net Other Income/(Loss)</b>	<b>110,179</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>1,817,478</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>277,057</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>1,357,746</b>

521 Students

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