

**Mater Academy East Middle School
2022-23 BUDGET**

REVENUE	
	136009
TOTAL REVENUE	225,052
EXPENSES	
Total Salaries and Benefits	69,399
Total Purchased/Contract Services	47,523
Total Rent and Utilities	17,066
Total Materials & Supplies	15,000
Total Other	41,548
TOTAL EXPENSES	190,536
Net Ordinary Income	34,517
Total Other Income	15,300
Total Other Expense	13,202
Net Other Income/(Loss)	2,098
NET INCOME BEFORE DEPRECIATION	36,615
Net Income After Depreciation (Accrual Basis)	19,917
Net Cash Flow (Modified Accrual)	29,917

28 Students

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