

Archimedean Schools Profit and Loss FY 2023 v03 Budget (collapsed version)

Archimedean Schools Profit and Loss FY 2023 v03 Budget collapsed version	Archimedean Schools Combined	Archimedean Academy 0510	Archimedean Middle Conservatory 6006	Archimedean Upper Conservatory 7265
	Total	Total	Total	Total
	Jul 2022 - Jun 2023			
Income				
4100 Capital Outlay Funds	703.062,34	341.359,73	184.971,22	176.731,40
4200 FTE	10.175.851,10	5.276.360,00	2.523.629,00	2.375.862,10
4330 Advanced Placement Fund	318.925	0,00	0,00	318.924,93
4350 School Recognition Award	0,00	0,00	0,00	0,00
4400 Donations	US\$ 60.749,37	US\$ 40.749,37	US\$ 15.000,00	US\$ 5.000,00
4440 Donated Instructional Svcs.	110.000,00	65.000,00	0,00	45.000,00
4460 Classroom Usage	60000	0,00	60000	0,00
4503 Best & Brightest	0,00	0,00	0,00	0,00
4505 Teacher Lead Program	0,00		0,00	0,00
4600 Grants	US\$ 572.705,06	US\$ 295.921,92	US\$ 143.004,24	US\$ 133.778,89
4901 PayPal Income	0,00	0,00	0,00	0,00
4902 Rental Income	0,00			
8360 Tennis Facilities Income	12.000,00	12.000,00	0,00	0,00
Total Income	US\$ 12.013.292,79	US\$ 6.031.391,02	US\$ 2.926.604,46	US\$ 3.055.297,31
Gross Profit	US\$ 12.013.292,79	US\$ 6.031.391,02	US\$ 2.926.604,46	US\$ 3.055.297,31
Expenses				
100 Salaries and Benefits	US\$ 8.337.027,35	US\$ 4.015.812,38	US\$ 2.140.684,10	US\$ 2.180.530,87
300 Purchased/Contract Services	1.211.940,31	740.132,12	235.618,21	236.189,98
360 Rent and Utilities	310.233,84	188.427,24	61.748,61	60.057,99
4202 2% FTE Admin Fee	110.862,00	38.657,00	36.324,00	35.881,00
500 Materials and Supplies	210.552,79	103.060,97	32.821,60	74.670,22
530 Registration Fees	0,00			
700 Other Expense	49.548,00	34.148,00	8.350,00	7.050,00
720 Interest Expense	20.000,00	20.000,00		
740 Bank Expense	14.211,07	13.827,21	228,51	155,35
770 Permits & Licenses	7.255,46	5.955,53	449,49	850,44
780 Depreciation Expense	286.557,00	196.008,00	40.800,00	49.749,00
790 Miscellaneous Expense	0,00			
795 Facility Leases/Facility Debt Service	1.211.569,00	605.784,50	302.892,25	302.892,25
Uncategorized Expense	0,00			
Total Expenses	US\$ 11.769.756,82	US\$ 5.961.812,95	US\$ 2.859.916,77	US\$ 2.948.027,10
Net Operating Income	US\$ 243.535,98	US\$ 69.578,07	US\$ 66.687,69	US\$ 107.270,22
Other Income				
800 Other Income	65.091,82	62.341,82	0,00	2.750,00
800a Fundraiser Income	35.000,00	35.000,00		
800b Other Income Bookstore	85.000,00	85.000,00		
800c Other Income Lunch	438.341,36	438.341,36		
800d Other ACC Income	490.000,00	490.000,00		
800e Other FHSAA Athletics	101.000,00	101.000,00		
800f Other Pre K Income	468.341,36	468.341,36		
Total Other Income	US\$ 1.682.774,54	US\$ 1.680.024,54	US\$ -	US\$ 2.750,00
Other Expenses				
Unrealized Gain or Loss	0,00	0,00		
964 Other Expenses	60.000,00	60.000,00		
964b Bookstore Expenses	56.000,00	56.000,00		
964c Lunch Expenses	413.970,21	413.970,21		
964d ACC Expenses	352.474,00	352.474,00		
964e FHSAA Athletics Expense	224.624,00	224.624,00		
964f Pre K Expenses	399.530,73	399.530,73		
Total Other Expenses	US\$ 1.506.598,94	US\$ 1.506.598,94	US\$ -	US\$ -
Net Other Income	US\$ 176.175,60	US\$ 173.425,60	US\$ -	US\$ 2.750,00
Net Income	US\$ 419.711,58	US\$ 243.003,67	US\$ 66.687,69	US\$ 110.020,22