

Summarized Profit and Loss

ICSAIatna

Estimate

FY20

Student Count

819

Revenue:

QBE Allotment	7,825,007.00
QBE Forward Funding	297,529.00
QBE True up	-
Aftercare	300,000.00
Grants	209,438.00
Upper Campus Donation for Space Donations, Club fees, Miscellaneous:	- 357,238.00
Total Revenue	8,989,212.00

Expenses:

Salaries, payroll taxes and benefits	(5,520,230.00)
Salaries, Aftercare	(114,348.00)
Student Expenses	(135,000.00)
Contracted Services	(888,952.00)
Facility Expenses	(1,288,541.00)
Other Expenses	(396,728.00)
Total Expenses	(8,343,799.00)

Net Income

645,413.00