

Summarized Profit and Loss ICSAtlanta

	Budget FY19
Student Count	728
Revenue:	
QBE Allotment	6,963,205.00
QBE Forward Funding	-
QBE True up	-
Aftercare	300,000.00
Grants	396,711.00
Upper Campus Donation for Space	-
Donations, Club fees, Miscellaneous	357,238.00
Total Revenue	8,017,154.00
Expenses:	
Salaries, payroll taxes and benefits	(4,443,451.00)
Salaries, Aftercare	(107,099.00)
Student Expenses	(132,000.00)
Contracted Services	(906,264.00)
Facility Expenses	(1,652,372.00)
Other Expenses	(290,000.00)
Total Expenses	(7,531,186.00)
Net Income	485,968.00