# Summarized Profit and Loss

**ICSAtlanta**

<table>
<thead>
<tr>
<th>Revenue Count</th>
<th>851</th>
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### Revenue:
- **QBE Allotment**: $9,486,936
- **QBE Forward Funding**: -
- **QBE True up**: $413,434
- **Aftercare**: $497,000
- **Grants**: $738,705
- **Upper Campus Donation for Space**: -
- **Donations, Club fees, Miscellaneous**: $407,500

**Total Revenue**: $11,543,575

### Expenses:
- **Salaries, payroll taxes and benefits**: $(6,734,598)
- **Student Expenses**: $(396,487)
- **Contracted Services**: $(1,029,347)
- **Facility Expenses**: $(1,399,003)
- **Other Expenses**: $(623,277)

**Total Expenses**: $(10,182,712)

### Operating Net Income

**1,360,863**

### Other Uses - Net

**792,314**

### Net Income - QBO

**568,549**

### Adjustments for non-cash items

**255,000**

### Change in fund balance

**823,549**

### Fund Balance

**5,658,716**