

OUR PRIDE ACADEMY, Inc.**Budget/Projection**

	2015-2016
Revenues	
Tuition	\$1,319,596.00
Additional tuition/registration/fees	\$15,000.00
Registration	\$10,300.00
Activities/Supply Fee	\$15,450.00
Athletic fees	\$6,000.00
Rental Income	\$12,000.00
Donations (Give Miami, APT, private)	\$50,000.00
Grants (LAAD)	\$10,000.00
Art Performances	\$7,000.00
Student Council Sales	\$5,000.00
School Activity Sales	\$3,000.00
After School Program	\$12,000.00
Fundraising Event Gala Night	\$100,000.00
Fundraising other (walk a thon, cocktails, etc.)	\$50,000.00
Other Income	
Total Income	\$1,615,346.00
Expenses	
Payroll	\$842,198.00
Payroll taxes	\$75,797.82
After school expense	\$4,000.00
Sponsorship expense	\$40,000.00
Liability/Property Insurance	\$24,304.00
Medical/Dental/Life/Disab. Ins.	\$48,000.00
Workman's Compensation	\$3,500.00
Van/Auto Insurance	\$6,000.00
Van Maintenance/gas	\$2,000.00
License/Taxes	\$500.00
Audit/acct/legal/administration fees	\$1,500.00
Credit Card processing fee	\$500.00
School supplies	\$2,000.00
Office supplies	\$1,500.00
Athletic expenses	\$3,000.00
Human resources	\$250.00
Groceries	\$500.00
Postage	\$1,000.00
Dues/subscriptions	\$100.00
Advertising	\$750.00
Building Maintenance	\$5,000.00
Mileage Reimbursement	\$250.00
Alarm monitoring	\$3,000.00
Additional Educational Program	\$250.00
Utilities	\$25,000.00
Fundraising expenses	\$15,000.00
Interest/Loan	\$283,151.16
Total Expenses	\$1,389,050.98
Profit/Loss	\$226,295.02