

# Approved Final Budget Anastasis Academy 2018/2019

### Monthly Net Income (10 mo.)

Income Type	Amount
Monthly Tuition Income*	\$51,050.00
Other Monthly Income	
<b>Available Cash</b>	<b>\$51,050.00</b>

### Additional Income

Details	Month	Amount
Giving Tuesday	November	\$50,000
Valentine Fundraiser	February	\$400
Auction/Pumpkin Palooza	October	\$20,000
5Sigma Ed Con	February	\$1,000
Activity Fees	July	\$5,800
Enrollment Fees	January	\$29,000
<b>Total Additional Income</b>		<b>\$106,200</b>

### Tuition

Student Count	Tuition Amount	Total	Number of Months	Tuition per month
ACE Schlarship	\$12,000.00	\$12,000.00	10	\$1,200.00
<b>54</b>		<b>\$510,500.00</b>		<b>\$51,050.00</b>

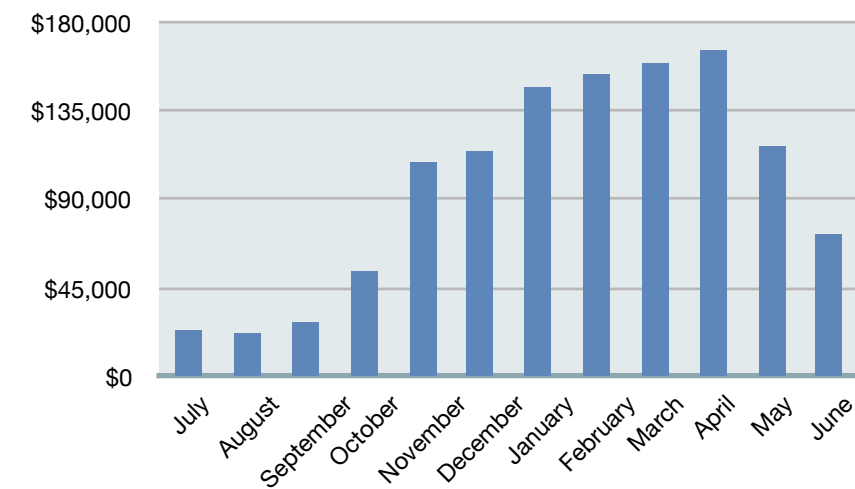
### Monthly Expenses (12 months)

Expense	Monthly cost
Lease	\$9,000
Bookkeeping	\$166
Curriculum	\$300
Supplies (office + class)	\$550
Advertising	\$300
Insurance/liability D & O	\$1,000
Payroll/Benefits	\$32,667
Internet	\$235
Printing/copying	\$80
Postage/mailings	\$24
Legal	\$200
Staff Development	\$200
Field Trips	\$700
<b>Total Monthly Expenses</b>	<b>\$45,422</b>

### Planned Expenses

Expenditure	Month	Amount
990 Tax Prep	May	\$2,500.00
Furniture/fixtures	August	\$2,000.00
Substitute	January	\$1,500.00
Technology	August	\$5,000.00
Thank You/appreciation	January	\$1,000.00
<b>Total Planned Expenses</b>		<b>\$12,000</b>

### Savings



### Health Insurance

Type	Cost to school/month	Months paid	Total Cost
Health Insurance/Benefits	1125*	12	\$13,500.00

\* If all full time employees accept insurance **\$13,500.00**

### Annual Budget by Month

Income and Expenses	July	August	September	October	November	December	January	February	March	April	May	June
Previous month's balance	\$12,000	\$23,428	\$22,056	\$27,684	\$53,312	\$108,940	\$114,568	\$146,696	\$153,724	\$159,352	\$164,980	\$117,058
Available cash	\$51,050	\$51,050	\$51,050	\$51,050	\$51,050	\$51,050	\$51,050	\$51,050	\$51,050	\$51,050		
Additional income	\$5,800	\$0	\$0	\$20,000	\$50,000	\$0	\$29,000	\$1,400	\$0	\$0	\$0	\$0
Monthly expenses	\$45,422	\$45,422	\$45,422	\$45,422	\$45,422	\$45,422	\$45,422	\$45,422	\$45,422	\$45,422	\$45,422	\$45,422
Planned expenses	\$0	\$7,000	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$0
<b>Savings</b>	<b>\$23,428</b>	<b>\$22,056</b>	<b>\$27,684</b>	<b>\$53,312</b>	<b>\$108,940</b>	<b>\$114,568</b>	<b>\$146,696</b>	<b>\$153,724</b>	<b>\$159,352</b>	<b>\$164,980</b>	<b>\$117,058</b>	<b>\$71,636</b>