

Income Statement By Function (Rollup)
2010-2011 Fiscal Year

Accounts Matching _____

		Actual			
		Budget	FY to 09/30/10	09/01 - 09/30	Percent
<u>REVENUES & OTHER SOURCES</u>					
00-5641	INTEREST INCOME	\$1,500.00	\$32.09	\$32.09	2.14 %
00-5643	RENT	\$484,000.00	\$887.00	\$887.00	0.18 %
00-5644	CONTRIBUTIONS	\$224,000.00	\$2,183.35	\$2,183.35	0.97 %
00-5646	MISC. INCOME	\$650.00	\$0.00	\$0.00	0.00 %
00-5647	SALES INCOME	\$24,000.00	\$40.00	\$40.00	0.17 %
00-5648	GALA INCOME	\$65,000.00	\$0.00	\$0.00	0.00 %
00-5649	CONTRACTED PERFORMANCE FEES	\$51,900.00	\$3,500.00	\$3,500.00	6.74 %
00-5650	SERIES PERFORMANCE FEES	\$6,800.00	\$0.00	\$0.00	0.00 %
00-5651	FINE ARTS FEES	\$233,500.00	\$39,466.00	\$39,466.00	16.90 %
00-5749	Local Revenue	\$0.00	\$0.00	\$0.00	
00-5750	Fine Arts Fees	\$0.00	\$0.00	\$0.00	
Total Revenues & Other Sources		\$1,091,350.00	\$46,108.44	\$46,108.44	4.22 %
<u>EXPENDITURES & OTHER USES</u>					
11-6000	Instruction	\$239,820.00	\$24,035.80	\$24,035.80	10.02 %
36-6000	Extracurricular Activities	\$0.00	\$1,195.22	\$1,195.22	
41-6000	General Administration	\$178,950.00	\$8,805.25	\$8,805.25	4.92 %
51-6000	Plant Maintenance and Operations	\$37,589.00	\$2,439.80	\$2,439.80	6.49 %
71-6000	Debt Service	\$467,496.00	\$38,958.05	\$38,958.05	8.33 %
81-6000	Fundraising - Charter School	\$27,275.00	\$0.00	\$0.00	0.00 %
Total Expenditures & Other Uses		\$951,130.00	\$75,434.12	\$75,434.12	7.93 %
Overall Total		\$140,220.00	(\$29,325.68)	(\$29,325.68)	-20.91 %