

**Mater Brickell
2018-19 BUDGET**

REVENUE	
	135046
TOTAL REVENUE	1,449,027
EXPENSES	
Total Salaries and Benefits	704,604
Total Purchased/Contract Services	217,500
Total Rent and Utilities	254,892
Total Materials & Supplies	63,500
Total Other	47,472
TOTAL EXPENSES	1,287,968
Net Ordinary Income	161,059
Total Other Income	72,300
Total Other Expense	67,349
Net Other Income/(Loss)	4,951
NET INCOME BEFORE DEPRECIATION	166,010
Net Income After Depreciation (Accrual Basis)	97,010
Net Cash Flow (Modified Accrual)	81,010

0 Students

Revenue sources include, as applicable, FTE Funding, Categorical Funding, Capital Outlay, Grants, Title I, and private revenue