

**Mater International Academy  
2024-25 BUDGET**

<b>REVENUE</b>	
	<b>133000</b>
<b>TOTAL REVENUE</b>	<b>2,256,899</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>1,130,063</b>
<b>Total Purchased/Contract Services</b>	<b>419,109</b>
<b>Total Rent and Utilities</b>	<b>176,004</b>
<b>Total Materials &amp; Supplies</b>	<b>110,333</b>
<b>Total Other</b>	<b>128,959</b>
<b>TOTAL EXPENSES</b>	<b>1,964,468</b>
<b>Net Ordinary Income</b>	<b>292,430</b>
<b>Total Other Income</b>	<b>200,321</b>
<b>Total Other Expense</b>	<b>215,255</b>
<b>Net Other Income/(Loss)</b>	<b>(14,934)</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>277,496</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>86,502</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>89,000</b>

179 Students

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