

**Mater International Preparatory
2025-26 BUDGET**

REVENUE	
	136047
TOTAL REVENUE	2,647,507
EXPENSES	
Total Salaries and Benefits	1,260,389
Total Purchased/Contract Services	331,749
Total Rent and Utilities	203,677
Total Materials & Supplies	232,850
Total Other	73,693
TOTAL EXPENSES	2,102,358
Net Ordinary Income	545,149
Total Other Income	188,200
Total Other Expense	192,575
Net Other Income/(Loss)	(4,375)
NET INCOME BEFORE DEPRECIATION	540,774
Net Income After Depreciation (Accrual Basis)	339,367
Net Cash Flow (Modified Accrual)	353,912

236 Students

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

-