

**Mater International Academy
2024-25 BUDGET**

REVENUE	
	133000
TOTAL REVENUE	2,274,371
EXPENSES	
Total Salaries and Benefits	1,111,999
Total Purchased/Contract Services	376,920
Total Rent and Utilities	108,270
Total Materials & Supplies	127,372
Total Other	120,871
TOTAL EXPENSES	1,845,432
Net Ordinary Income	428,940
Total Other Income	238,392
Total Other Expense	235,383
Net Other Income/(Loss)	3,009
NET INCOME BEFORE DEPRECIATION	431,948
Net Income After Depreciation (Accrual Basis)	239,554
Net Cash Flow (Modified Accrual)	236,453

176 Students

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