

**Mater International Academy
2025-26 BUDGET**

REVENUE	
	133000
TOTAL REVENUE	2,210,945
EXPENSES	
Total Salaries and Benefits	1,284,777
Total Purchased/Contract Services	395,590
Total Rent and Utilities	90,734
Total Materials & Supplies	95,695
Total Other	121,661
TOTAL EXPENSES	1,988,457
Net Ordinary Income	222,489
Total Other Income	173,100
Total Other Expense	178,492
Net Other Income/(Loss)	(5,392)
NET INCOME BEFORE DEPRECIATION	217,097
Net Income After Depreciation (Accrual Basis)	15,425
Net Cash Flow (Modified Accrual)	9,095

177 Students

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