

Mater International Preparatory
2024-25 BUDGET

REVENUE	
	136047
TOTAL REVENUE	2,409,482
EXPENSES	
Total Salaries and Benefits	955,747
Total Purchased/Contract Services	317,797
Total Rent and Utilities	128,564
Total Materials & Supplies	134,002
Total Other	92,087
TOTAL EXPENSES	1,628,197
Net Ordinary Income	781,285
Total Other Income	268,188
Total Other Expense	178,439
Net Other Income/(Loss)	89,749
NET INCOME BEFORE DEPRECIATION	871,033
Net Income After Depreciation (Accrual Basis)	664,614
Net Cash Flow (Modified Accrual)	697,207

211 Students

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