

**Simplified Statement of Operations**

**Budget for FY24-25**

**INCOME & COGS**

	<b>Income</b>	<b>COGS</b>	<b>Op Margin</b>
(A) Fundraising	51,500	5,100	46,400
(B) School Support	13,300	12,000	1,300
(C) Community Building	3,000	13,400	(10,400)
<b>(D) TOTAL INCOME &amp; COGS</b>	<b>\$ 67,800</b>	<b>\$ 30,500</b>	<b>\$ 37,300</b>

**OPERATING EXPENSES**

	<b>Per Pupil</b>	<b>Expense</b>
(E) <b>Equity Cap Spending (note 1)</b>	\$40	9,920
(F) Technology Acquisition (note 2)	\$20	4,960
(G) Creative Arts & Sciences (note 4)	\$69	17,000
(H) Educational Enrichment (note 3)	\$14	3,450
(I) School Support (note 3)	\$102	25,250
(J) Peirce PTO - G&A (note 3)	\$23	5,773
<b>(K) TOTAL PTO OPERATING EXP - NO CAP</b>	<b>\$228</b>	<b>\$ 56,433</b>

E + K = (L)

<b>(L) TOTAL OPERATING EXPENSES</b>	<b>\$268</b>	<b>\$ 66,353</b>
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(M) Interest Income	1,000	-	\$ 1,000
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<b>D - L + M NET INCOME/(LOSS)</b>	<b>\$ 38,300</b>	<b>\$ 66,353</b>	<b>\$ (28,053)</b>
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