

**Summary Financial Information**

	2022	2021	2020	2019	2018	2017	2016	2015	2014
Tuition	\$ 1,087,231 98%	\$ 1,090,866 97%	\$ 916,484 98%	\$ 1,018,480 98%	\$ 959,182 98%	\$ 877,607 97%	\$ 751,186 97%	\$ 712,952 94%	\$ 807,185 96%
Donations/Fundraiser	\$ 13,665 1%	\$ 27,151 2%	\$ 5,491 1%	\$ 13,651 1%	\$ 12,176 1%	\$ 17,313 2%	\$ 16,323 2%	\$ 12,899 2%	\$ 26,721 3%
Other	\$ 13,829 1%	\$ 1,770 0%	\$ 13,397 1%	\$ 5,137 0%	\$ 5,253 1%	\$ 5,751 1%	\$ 9,355 1%	\$ 29,201 4%	\$ 9,316 1%
<b>Total Income</b>	<b>\$ 1,114,725 100%</b>	<b>\$ 1,119,787 100%</b>	<b>\$ 935,372 100%</b>	<b>\$ 1,037,268 100%</b>	<b>\$ 976,611 100%</b>	<b>\$ 900,671 100%</b>	<b>\$ 776,864 100%</b>	<b>\$ 755,052 100%</b>	<b>\$ 843,222 100%</b>
Payroll related	\$ 816,076 70%	\$ 832,920 71%	\$ 709,525 74%	\$ 763,263 76%	\$ 709,841 76%	\$ 645,384 77%	\$ 560,607 76%	\$ 549,026 74%	\$ 588,651 74%
Food	\$ 44,006 4%	\$ 43,731 4%	\$ 42,561 4%	\$ 35,388 4%	\$ 34,781 4%	\$ 25,690 3%	\$ 14,407 2%	\$ 19,293 3%	\$ 19,906 3%
Repairs and Maintenance	\$ 120,761 10%	\$ 89,102 8%	\$ 39,128 4%	\$ 40,176 4%	\$ 41,827 4%	\$ 24,825 3%	\$ 19,782 3%	\$ 32,255 4%	\$ 29,110 4%
Toys for Children	\$ 25,138 2%	\$ 18,298 2%	\$ 11,924 1%	\$ 2,928 0%	\$ 1,058 0%	\$ 360 0%	\$ 72 0%	\$ 1,111 0%	\$ 2,963 0%
Operating/Office Supplies	\$ 32,972 3%	\$ 38,523 3%	\$ 31,226 3%	\$ 26,947 3%	\$ 22,924 2%	\$ 21,473 3%	\$ 27,654 4%	\$ 21,959 3%	\$ 22,166 3%
Small equipment	\$ 12,505 1%	\$ 12,757 1%	\$ 4,386 0%	\$ 5,104 1%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ 2,430 0%
Telephone & Internet	\$ 8,787 1%	\$ 7,871 1%	\$ 5,327 1%	\$ 5,134 1%	\$ 4,741 1%	\$ 4,453 1%	\$ 4,348 1%	\$ 4,052 1%	\$ 4,279 1%
Utilities	\$ 26,199 2%	\$ 26,579 2%	\$ 26,415 3%	\$ 28,150 3%	\$ 27,718 3%	\$ 26,009 3%	\$ 24,270 3%	\$ 23,686 3%	\$ 24,033 3%
Advertising	\$ 7,600 1%	\$ 9,549 1%	\$ 6,032 1%	\$ 1,447 0%	\$ 4,663 0%	\$ 2,556 0%	\$ 2,165 0%	\$ 1,440 0%	\$ 2,215 0%
Insurance	\$ 25,043 2%	\$ 23,492 2%	\$ 15,509 2%	\$ 26,389 3%	\$ 21,530 2%	\$ 17,525 2%	\$ 17,918 2%	\$ 19,463 3%	\$ 25,807 3%
Interest	\$ 23,044 2%	\$ 39,444 3%	\$ 40,092 4%	\$ 40,849 4%	\$ 41,315 4%	\$ 44,501 5%	\$ 42,443 6%	\$ 42,968 6%	\$ 40,821 5%
Professional Fees	\$ 11,016 1%	\$ 9,926 1%	\$ 7,540 1%	\$ 7,210 1%	\$ 7,869 1%	\$ 6,502 1%	\$ 6,334 1%	\$ 5,802 1%	\$ 4,101 1%
Miscellaneous	\$ 17,997 2%	\$ 22,504 2%	\$ 18,731 2%	\$ 22,027 2%	\$ 17,575 2%	\$ 23,939 3%	\$ 14,952 2%	\$ 21,390 3%	\$ 24,274 3%
<b>Total Expense</b>	<b>\$ 1,171,144 100%</b>	<b>\$ 1,174,696 100%</b>	<b>\$ 958,396 100%</b>	<b>\$ 1,005,012 100%</b>	<b>\$ 935,842 100%</b>	<b>\$ 843,217 100%</b>	<b>\$ 734,952 100%</b>	<b>\$ 742,445 100%</b>	<b>\$ 790,756 100%</b>
<b>Net Inc. before Depr. &amp; Extraordinary Inc.</b>	<b>\$ (56,419)</b>	<b>\$ (54,909)</b>	<b>\$ (23,024)</b>	<b>\$ 32,256</b>	<b>\$ 40,769</b>	<b>\$ 57,454</b>	<b>\$ 41,912</b>	<b>\$ 12,607</b>	<b>\$ 52,466</b>
Depreciation	\$ (72,100)	\$ (71,566)	\$ (72,183)	\$ (68,842)	\$ (64,900)	\$ (64,615)	\$ (65,458)	\$ (66,712)	\$ (67,267)
PPP Loan Forgiveness/Grant	\$ 226,965	\$ 50,000	\$ 162,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Per Financials check	\$ 98,446	\$ (76,475)	\$ 67,283	\$ (36,586)	\$ (24,131)	\$ (7,161)	\$ (23,546)	\$ (54,105)	\$ (14,801)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)

