

# Seaside Charter Beach Profit & Loss Budget Overview

July 2021 through June 2022

|                                       | TOTAL                   |
|---------------------------------------|-------------------------|
|                                       | <u>Jul '21 - Jun 22</u> |
| Ordinary Income/Expense               |                         |
| Income                                |                         |
| 3300 - Revenue From State Sources     | 4,138,610.54            |
| 3400 - Revenues from Local Sources    | 404,000.00              |
| Total Income                          | <u>4,542,610.54</u>     |
| Gross Profit                          | 4,542,610.54            |
| Expense                               |                         |
| 5000 - Instruction                    | 2,587,833.00            |
| 6000 - Instructional Support Services | 84,314.00               |
| 7000 - General Support Services       | 1,005,375.16            |
| 9100 - Community Services             | 41,004.00               |
| 9200 - Debt Service                   | 792,000.00              |
| Total Expense                         | <u>4,510,526.16</u>     |
| Net Ordinary Income                   | 32,084.38               |
| Net Income                            | <u><u>32,084.38</u></u> |