

Ilan Ramon
Budget
August 1, 2015 thru July 31, 2016

Budget
15 thru 16

Revenue:

Tuition / Extended Care	1,420,000
Security	68,000
Fundraising	190,000
Major Gifts	242,000
Enrichment	26,000
Late Care / Fees	10,000
ECE Summer Camp	16,000
Camp Fees, FAS, Parent Org, Class	<u>94,441</u>

Total Revenue 2,066,441

Expenses:

Salaries and Benefits	\$1,483,266
Enrichment	20,000
Operating	229,205
Facilities	156,662
Rent	<u>177,000</u>
Total Expenses	<u>2,066,133</u>

Surplus/(Deficit)	<u>\$ 308</u>	<u> </u>
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***** THIS BUDGET IS MODELED WITH A 2% RAISE FOR THE STAFF**