

Dashboard

Academy for Integrated Arts

July 2024 through June 2025

Financial Snapshot	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	505,575	424,251	81,323	505,575	424,251	81,323	-
State Revenue	3,921,689	3,680,344	241,345	3,921,689	3,680,344	241,345	-
Federal Revenue	501,362	539,932	(38,570)	501,362	539,932	(38,570)	-
Private Grants and Donations	699,410	675,000	24,410	699,410	675,000	24,410	-
Earned Fees	10,547	37,483	(26,936)	10,547	37,483	(26,936)	-
Total Revenue	5,638,582	5,357,011	281,572	5,638,582	5,357,011	281,572	-
Expenses							
Salaries	2,785,248	2,911,724	126,476	2,785,248	2,911,724	126,476	-
Benefits and Taxes	835,822	879,064	43,242	835,822	879,064	43,242	-
Staff-Related Costs	98,850	65,226	(33,624)	98,850	65,226	(33,624)	-
Rent	150,000	150,000	-	150,000	150,000	-	-
Occupancy Service	444,030	460,297	16,268	444,030	460,297	16,268	-
Student Expense, Direct	357,914	458,706	100,792	357,914	458,706	100,792	-
Student Expense, Food	174,648	199,095	24,447	174,648	199,095	24,447	-
Office & Business Expense	403,186	242,910	(160,276)	403,186	242,910	(160,276)	-
Transportation	262,832	267,000	4,168	262,832	267,000	4,168	-
Total Ordinary Expenses	5,512,529	5,634,022	121,493	5,512,529	5,634,022	121,493	-
Net Ordinary Income	126,053	(277,012)	403,064	126,053	(277,012)	403,064	-
Extraordinary Expenses							
Depreciation and Amortization	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Facility Improvements	-	-	-	-	-	-	-
Total Extraordinary Expenses	-	-	-	-	-	-	-
Total Expenses	5,512,529	5,634,022	121,493	5,512,529	5,634,022	121,493	-
Net Income	126,053	(277,012)	403,064	126,053	(277,012)	403,064	-
Cash Flow Adjustments	3,705	-	3,705	3,705	-	3,705	-
Change in Cash	129,758	(277,012)	406,769	129,758	(277,012)	406,769	-