

# Income Statement

## Academy for Integrated Arts

July 2025 through September 2025

View:

Summary ▼

Layout:

Quarterly and YTD ▼

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	Quarterly		
Income Statement	Actual	Budget	Variance
Revenue			
Local Revenue	115,348	193,532	(78,184)
State Revenue	#####	892,055	138,052
Federal Revenue	35,464	91,861	(56,397)
Private Grants and Donations	230,490	380,411	#####
Earned Fees	900	723	177
Total Revenue	#####	#####	#####
Expenses			
Salaries	708,626	747,456	38,830
Benefits and Taxes	206,507	221,847	15,340
Staff-Related Costs	16,199	24,687	8,489
Rent	37,500	37,500	0
Occupancy Service	78,013	104,925	26,912
Student Expense, Direct	52,706	109,635	56,930
Student Expense, Food	25,004	45,000	19,996
Office & Business Expense	58,888	95,132	36,244
Transportation	3,211	80,875	77,664
Total Expenses	#####	#####	280,404
Net Income	225,657	91,525	134,131
Cash Flow Statement			
Net Income	225,657	91,525	134,131
Cash Flow Adjustments			
Other Operating Activities	4,409	0	4,409
Facilities Project Adjustments	0	0	0
Total Cash Flow Adjustments	4,409	0	4,409
Change in Cash	230,065	91,525	138,540