

Income Statement

Academy for Integrated Arts

October 2025 through December 2025

View:

Layout:

Summary ▼ Quarterly and YTD ▼

	Quarterly		
Income Statement	Actual	Budget	Variance
Revenue			
Local Revenue	113,276	84,079	29,196
State Revenue	1,158,149	1,008,737	149,412
Federal Revenue	231,145	143,730	87,415
Private Grants and Donations	52,250	94,291	(42,041)
Earned Fees	1,879	964	915
Total Revenue	1,556,699	1,331,801	224,898
Expenses			
Salaries	716,294	747,456	31,162
Benefits and Taxes	208,516	221,847	13,331
Staff-Related Costs	34,271	24,687	(9,583)
Rent	37,500	37,500	0
Occupancy Service	78,955	104,925	25,970
Student Expense, Direct	110,362	109,635	(727)
Student Expense, Food	72,938	45,000	(27,938)
Office & Business Expense	80,293	95,132	14,839
Transportation	168,021	80,875	(87,146)
Total Expenses	1,507,149	1,467,057	(40,092)
Net Income	49,550	(135,256)	184,806
Cash Flow Statement			
Net Income	49,550	(135,256)	184,806
Cash Flow Adjustments			
Other Operating Activities	13,273	0	13,273
Facilities Project Adjustments	0	0	0
Total Cash Flow Adjustments	13,273	0	13,273
Change in Cash	62,823	(135,256)	198,080