



Preschool Budget Analysis Fiscal 22/23

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Annual Budget 22/23 Summary Southwest Preschool & Kindergarten

| Major Category | Annual Actual Fiscal 21/22 | Annual Budget Fiscal 21/22 | Annual Proposed Budget Fiscal 22/23 |
|----------------------------------|-------------------------------|-------------------------------|--|
| Income | | | |
| Registration Income | \$ 783,530 | \$ 712,108 | \$ 889,550 |
| Other Income | \$ 6,402 | \$ 9,650 | \$ 16,994 |
| TOTAL INCOME | \$ 789,932 | \$ 721,758 | \$ 906,544 |
| Expenses | | | |
| Campus Resources & Leadership | \$ 137,164 | \$ 149,260 | \$ 138,600 |
| Facilities | \$ 22,916 | \$ 27,670 | \$ 22,650 |
| Accounting/Finance | \$ 6,071 | \$ 4,534 | \$ 6,500 |
| Administrative | \$ 1,629 | \$ 3,000 | \$ 3,000 |
| Marketing & Communications | \$ 8,225 | \$ 10,200 | \$ 12,000 |
| Salaries | \$ 489,495 | \$ 466,246 | \$ 525,266 |
| Taxes & Fees | \$ 38,915 | \$ 35,081 | \$ 40,516 |
| Technology & Data Communications | \$ 546 | \$ 252 | \$ 500 |
| TOTAL EXPENSES | \$ 704,960 | \$ 696,244 | \$ 749,032 |
| NET PROFIT/LOSS | \$ 84,972 | \$ 25,514 | \$ 157,512 |

Annual Budget 22/23 Summary Downtown Preschool

| Major Category | Annual Actual Fiscal 21/22 | Annual Budget Fiscal 21/22 | Annual Proposed Budget Fiscal 22/23 |
|-------------------------------|-------------------------------|-------------------------------|--|
| Income | | | |
| Registration Income | \$ 95,443 | \$ 92,450 | \$ 92,450 |
| TOTAL INCOME | \$ 95,443 | \$ 92,450 | \$ 92,450 |
| Expenses | | | |
| Campus Resources & Leadership | \$ 17,017 | \$ 18,125 | \$ 19,300 |
| Outreach | \$ 1,262 | \$ 0 | \$ 0 |
| Operations | \$ 29 | \$ 600 | \$ 0 |
| Facilities | \$ 938 | \$ 3,100 | \$ 1,000 |
| Accounting/Finance | \$ 875 | \$ 700 | \$ 900 |
| Marketing & Communication | \$ 57 | \$ 950 | \$ 250 |
| Salaries | \$ 75,035 | \$ 71,600 | \$ 74,500 |
| Taxes & Fees | \$ 5,565 | \$ 5,477 | \$ 5,600 |
| Technology & Communication | \$ 1,872 | \$ 1,550 | \$ 1,050 |
| TOTAL EXPENSES | \$ 102,650 | \$ 101,902 | \$ 102,600 |
| NET PROFIT/LOSS | \$ (7,207) | \$ (9,452) | \$ (10,150) |