

8/31/2021
 Unaudited
 FTE 342

	YTD Actual	% of Revenue	% of YTD Actual to Annual Budget	Annual Budget	Annual Projection	Projections vs Annual Budget
Revenues						
4001 · Tuition	980,880	92%	17%	5,818,320	5,818,320	-
4100 · Government Grants & Funding	86,844	8%	7%	1,251,384	1,251,397	-
4400 · Private Support Funding	-	0%	0%	100,000	100,000	-
4500 · Student Programs & Misc Fees	-	0%	0%	45,000	45,000	-
4716 · Interest / Investment Income	114	0%	0%	-	-	-
Total Revenues	1,067,839	100%	15%	7,214,704	7,214,717	-
Expenses						
5000 · Personnel Costs	854,221	80%	16%	5,274,344	5,274,344	-
5100 · Administrative Costs	137,695	13%	37%	368,750	368,750	-
5200 · Instructional Services	124,066	12%	20%	622,006	622,006	-
5300 · Other Student Services	23,421	2%	11%	217,000	217,000	-
5400 · Facility & Other Fixed Costs	98,715	9%	14%	697,335	714,258	16,923
9999 · Contingency		0%			-	-
Total Expenses	1,238,119	116%	17%	7,179,435	7,196,358	16,924
Change in Net Position	(170,280)	-16%		35,269	18,359	(16,924)