

THE EXPLORIS SCHOOL
Income Statement
Fiscal Year: 2021 Month: January
Include Fund(s): 1, 2, 3, 5

Fund	Beg. Balance	MTD Actual	YTD Actual
Fund 1			
Revenue Total:	1,638,474.19	288,990.79	1,927,464.98
Expense Total:	1,638,474.19	288,992.74	1,927,466.93
Change in Fund 1 Balance:	0.00	(1.95)	(1.95)
Fund 2			
Revenue Total:	667,068.90	123,490.99	790,559.89
Expense Total:	405,741.75	43,015.82	448,757.57
Change in Fund 2 Balance:	261,327.15	80,475.17	341,802.32
Fund 3			
Revenue Total:	84,028.41	26,660.90	110,689.31
Expense Total:	100,675.17	12,314.14	112,989.31
Change in Fund 3 Balance:	(16,646.76)	14,346.76	(2,300.00)
Fund 5			
Expense Total:	3,840.00	(360.00)	3,480.00
Change in Fund 5 Balance:	(3,840.00)	360.00	(3,480.00)