

Account Name	HCCA 2025-20256
Tuition Fees	\$720,000.00
Financial Assistance	(\$156,000.00)
Grants-RPS	\$396,000.00
Grants-Other	\$35,000.00
Fundraising	\$5,000.00
Program Dept Revenues-Receipted	\$9,600.00
Program Dept Revenues-Non-Receipted	\$10,000.00
Program Registration & Fees	\$50,400.00
Total Revenue	\$1,070,000.00
Amortization/Depreciation Expense	\$115,200.00
Bank Interest/Charges	\$7,200.00
Other Expenses/Misc/Printing	\$10,800.00
Property Maintenance-External	\$21,000.00
Building Maintenance-Internal	\$50,400.00
Janitorial Supplies	\$12,240.00
Telephone/Cell Phone	\$1,800.00
Telephone-General	\$3,000.00
Utilities	\$98,400.00
Computer Licensing	\$6,000.00
Computer Supplies	\$20,400.00
Consulting	\$18,000.00
Surveillance	\$3,600.00
Curriculum/Books	\$10,600.00
Travel/Field/Mission Trips	\$22,200.00
Fundraising	\$4,000.00
Honorariums/Gifts	\$700.00
Program Supplies & Equipment	\$57,000.00
Write-Offs	\$3,700.00
Professional Development/Team Build	\$500.00
Salaries-Gross Pay	\$791,000.00
Total Expense	\$1,257,740.00
Budgeted Net Surplus (Loss)	(\$187,740.00)
Budgeted Operating Surplus (Loss)	(\$72,540.00)