

# Rudolf Steiner School of Ann Arbor

## Statement of Activity

July 2023 - June 2024

|   | TOTAL                 |                          |
|---|-----------------------|--------------------------|
|   | JUL 2023 - JUN 2024   | JUL 2022 - JUN 2023 (PY) |
| Revenue   | <b>\$5,099,462.57</b> | <b>\$4,616,148.65</b>    |
| GROSS PROFIT                                      | <b>\$5,099,462.57</b> | <b>\$4,616,148.65</b>    |
| Expenditures                                      |                       |                          |
| 300 Instructional Expenses                        | <b>2,978,121.89</b>   | <b>2,518,943.05</b>      |
| 400 Administrative Expenses                       | <b>1,265,550.97</b>   | <b>1,248,799.42</b>      |
| 500 Buildings & Grounds Expenses                  |                       |                          |
| 502 Salaries                                      | 83,747.40             | 69,364.09                |
| 502.1 B&G Staff (non-EE)                          | 12,687.75             | 4,856.00                 |
| 504 Payroll Taxes                                 | 6,406.69              | 6,291.89                 |
| 506 Benefits                                      | 1,813.48              | 998.14                   |
| 508 Workers Comp Insurance                        | 581.48                | 620.56                   |
| 520 Electricity                                   | 42,068.32             | 37,562.31                |
| 525 Natural Gas                                   | 25,032.83             | 28,099.98                |
| 540 Janitorial Services                           | 79,167.00             | 75,112.49                |
| 545 Interest on Bond/Loans                        | 115,268.95            | 124,731.87               |
| 550 Indoor Repair & Maintenance                   |                       |                          |
| 550a Classroom Furniture                          | 23,615.77             | 6,660.38                 |
| 550b Hardware/Materials/Supplies                  | 16,146.08             | 8,819.30                 |
| 550c Outside Contractors                          | 7,900.50              | 8,886.78                 |
| 550d Heating/Cooling                              | 28,484.70             | 18,122.99                |
| 550e Electrical/Lighting                          | 2,671.00              | 1,597.72                 |
| 550f Flooring                                     | 9,200.00              | 11,990.00                |
| 550g Plumbing                                     | 15,388.02             | 3,706.03                 |
| <b>Total 550 Indoor Repair &amp; Maintenance</b>  | <b>103,406.07</b>     | <b>59,783.20</b>         |
| 555 Grounds Repair & Maintenance                  |                       |                          |
| 555a Materials/Supplies                           | 8,678.27              | 936.17                   |
| 555b Outside Contractors                          | 27,359.00             | 22,648.25                |
| 555c Lawn Care and Landscaping                    | 79,047.27             | 24,245.55                |
| 555d Snow Removal                                 | 30,795.00             | 17,534.95                |
| 557 Maint Transportation Costs                    | 302.69                | 365.87                   |
| <b>Total 555 Grounds Repair &amp; Maintenance</b> | <b>146,182.23</b>     | <b>65,730.79</b>         |
| 560 Security                                      | 6,089.20              | 4,460.52                 |
| 565 Cleaning Supplies                             | 10,486.72             | 8,682.40                 |
| 570 Trash Removal                                 | 5,829.90              | 4,354.91                 |
| 573 Outside Storage                               | 5,026.00              |                          |
| 575 Water & Sewage                                | 25,537.40             | 18,727.68                |
| <b>Total 500 Buildings &amp; Grounds Expenses</b> | <b>669,331.42</b>     | <b>509,376.83</b>        |
| 600 Development Expenses                          | <b>122,411.48</b>     | <b>127,159.47</b>        |

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|                            | JUL 2023 - JUN 2024   | JUL 2022 - JUN 2023 (PY) |
| 700 Other Service Expenses | 96,620.52             | 81,914.91                |
| <b>Total Expenditures</b>  | <b>\$5,132,036.28</b> | <b>\$4,486,193.68</b>    |
| NET OPERATING REVENUE      | \$ -32,573.71         | \$129,954.97             |
| Other Revenue              | \$184,464.30          | \$1,277,066.11           |
| Other Expenditures         | \$266,908.31          | \$316,721.75             |
| NET OTHER REVENUE          | \$ -82,444.01         | \$960,344.36             |
| NET REVENUE                | \$ -115,017.72        | \$1,090,299.33           |