

Rudolf Steiner School of Ann Arbor

Budget Overview: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

	TOTAL
Revenue	
200-000 Net Tuition Revenue	
201-000 Tuition Revenue	6,437,367.50
221-000 Financial Assistance	-2,176,896.00
Total 200-000 Net Tuition Revenue	4,260,471.50
240-000 Fees & Miscellaneous Income	149,800.00
260 Gifts	400,000.00
280 Other Fundraising	
284 Winter Festival Revenue	7,500.00
Total 280 Other Fundraising	7,500.00
Total Revenue	\$4,817,771.50
GROSS PROFIT	\$4,817,771.50
Expenditures	
300 Instructional Expenses	
310 Teacher Salaries & Benefits	2,799,000.00
330 Teaching Supplies	130,200.00
380 Other Program Expenses	162,900.00
Total 300 Instructional Expenses	3,092,100.00
400 Administrative Expenses	1,271,700.00
500 Buildings & Grounds Expenses	587,500.00
600 Development Expenses	123,950.00
700 Other Service Expenses	86,200.00
Total Expenditures	\$5,161,450.00
NET OPERATING REVENUE	\$ -343,678.50
Other Revenue	
250 Interest Earned/Gains	160,000.00
806 Grant Revenue	10,000.00
Total Other Revenue	\$170,000.00
NET OTHER REVENUE	\$170,000.00
NET REVENUE	\$ -173,678.50